



Farmers Rural Electric Cooperative Corporation

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PUBLIC SERVICE
COMMISSION

February 11, 2009

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P. O. Box 615
Frankfort, KY 40602-0615

Re: Case No. 2008-00527

Dear Mr. Derouen;

Attached is Farmers Rural Electric Cooperative Corporation's response to the information requested in Appendix A of the Commission's Order dated January 23, 2009.

H. Wayne Davis will be available as a witness at the public hearing on March 17, 2006.

Sincerely;

A handwritten signature in cursive script that reads 'H. Wayne Davis'.

H. Wayne Davis
Vice President Finance & CFO

Encl:

www.farmersrecc.com

A Touchstone Energy® Cooperative The logo for Touchstone Energy, featuring a stylized 'X' symbol similar to the one in the Farmers RECC logo.

FARMERS RURAL ELECTRIC

RESPONSE TO THE ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2008-00527 DATED JANUARY 23, 2009

1.a. Provide a schedule of the calculation of the 12-month average line loss by month for November 2006 through October 2008.

Farmers' 12-month average line loss by month for November 2006 through October 2008 is summarized in Exhibit A, Tab 1. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2006 through October 2006.

1.b. Describe the measures that Farmers has taken to reduce line loss during this period.

- (1) Capacitor application
- (2) Load balancing.
- (3) Voltage conversion.
- (4) Refeeding load.
- (5) Utilizing more efficient transformers.
- (6) 15 to 25 line conversions.
- (7) Conductor upgrades.
- (8) Removing/disconnection of inactive transformers.
- (9) Improved right-of-way trimming.
- (10) Extra emphasis on reducing theft of electricity.
- (11) Increased effort to identify security lights that are on around the clock.

2. Provide a schedule showing the calculation of monthly over-or under-recovery of fuel costs from November 1, 2006 through October 31, 2008.

Farmers' monthly over-or-under recovery of fuel costs by month for November 1, 2006 through October 31, 2008 is summarized in Exhibit 2. This information was included on each month's Fuel Adjustment Clause (FAC) Report that Farmers filed with the Commission during the period November 1, 2006 through October 31, 2008.

3. Provide Farmers monthly revenue reports (monthly billing summaries) showing the total revenue collected, including adjustments, under the fuel adjustment clause reported in Farmers monthly filings required by the Commission from November 1, 2006 through October 31, 2008.

Farmers' monthly billing summaries are enclosed as Exhibit 3.

4. **Provide a schedule showing the calculation of the increase or decrease in Farmers base fuel cost per KWH as proposed by its wholesale electric supplier adjusted for Farmers 12 month average line loss for November 2006 through October 2008.**

Farmers' wholesale power supplier, East Kentucky Power Cooperative (EKPC), has proposed to roll into the base fuel cost from the kWh energy rate a charge of \$.01015 per kWh thus increasing the base fuel unit cost from \$.02638 to \$.03653. The schedule in Appendix A indicates that our average line loss was 4.8% for the 24 month period from November 2006 through October 2008. The increase in Farmers' base fuel cost adjusted for the average line loss would be:

$$.01015 / .952 = .01066$$

A copy of EKPC's proposed changes is attached as Exhibit 4.

5. **Provide a schedule of the present and proposed rates which Farmers seeks to change pursuant to 807 KAR 5:056 as calculated in Item 4 above, shown in comparative form.**

Farmers' proposed rate schedule will be as follows if the proposed rates of East Kentucky Power Cooperative are approved:

	<u>Present</u>	<u>Proposed</u>
Class 1 - Residential		
Schedule R:		
Minimum Bill	\$7.48 or Contract	\$8.01 or Contract
First 50 kWh	0.14963 / kWh	0.16029 / kWh
Remaining kWh	0.06936 / kWh	0.08002 / kWh
Schedule RM (ETS):		
Minimum Bill	None	None
All kWh	0.04162 / kWh	0.04801 / kWh
Class 4 – Small Commercial & Industrial (Below 50 kW)		
Schedule C – Section 1:		
Minimum Bill	\$7.48 or Contract	\$8.01 or Contract
First 50 kWh	0.14963 / kWh	0.16029 / kWh
Remaining kWh	0.07262 / kWh	0.08328 / kWh
Schedule CM (ETS):		
Minimum Bill	None	None
All kWh	0.04357 / kWh	0.04997 / kWh

Present

Proposed

Class 5 – Large Commercial & Industrial (50 kw & above)

Schedule C – Section 2

Minimum Bill	Per Contract	Per Contract
Demand Charge	\$5.06 / kW	\$5.06 / kW
All kWh	0.05684/ kWh	0.06750 / kWh

Schedule D (TOD):

Minimum Bill	Per Contract	Per Contract
Demand Charge	\$5.07 / kW	\$5.07 / kW
All kWh	0.05684 / kWh	0.06750 / kWh

Schedule E:

Minimum Bill	Per Contract	Per Contract
Consumer Charge	\$550.00	\$550.00
Demand Charge	\$5.54 / kW	\$5.54 / kW
All kWh	0.04260 / kWh	0.05326 / kWh

Class 6 - Street Lighting

Schedule SL:

Facility Charge	1.14% of Total Investment	1.14% of Total Investment
All kWh	0.04612 / kWh	0.05678 / kWh

All Classes - Outdoor Lighting

Schedule OL:

Mercury Vapor 175 Watt	\$6.98	\$7.73
Mercury Vapor 250 Watt	7.95	8.99
Mercury Vapor 400 Watt	12.07	13.73
Mercury Vapor 1000 Watt	21.09	25.12
Sodium Vapor 100 Watt	7.31	7.76
Sodium Vapor 150 Watt	8.48	9.15
Sodium Vapor 250 Watt	11.49	12.61
Sodium Vapor 400 Watt	14.74	16.50
Sodium Vapor 1000 Watt	31.88	35.98

- 6. **Provide a statement showing by cross-outs and italicized inserts all proposed changes in rates. A copy of the current tariff may be used.**

A copy of Farmers' current tariff is attached as Exhibit 5. Changes are indicated by cross-outs and insertion of proposed rates.

1	EXHIBIT 1 Average Line Loss
2	EXHIBIT 2 Recovery of Fuel Cost
3	EXHIBIT 3 Monthly Billing Summaries
4	EXHIBIT 4 Proposed Wholesale Changes in Base Fuel Costs
5	EXHIBIT 5 Tariff Rate Changes

**FARMERS RURAL ELECTRIC
MOVING AVERAGE LINE LOSS
Exhibit A**

<u>MONTH OF ACTUAL USE</u>	<u>KWH PURCHASED</u>	<u>KWH PURCHASED 12 MONTH MOVING TOTAL</u>	<u>KWH SOLD</u>	<u>KWH SOLD 12 MONTH MOVING TOTAL</u>	<u>KWH LOSSES</u>	<u>KWH LOSS 12 MONTH MOVING TOTAL</u>	<u>% LINE LOSS 12 MONTHS</u>
November-06	42,995,727	522,142,924	40,413,210	495,473,085	2,582,517	26,669,839	5.1%
December-06	47,149,069	516,265,040	44,208,552	492,710,197	2,940,517	23,554,843	4.6%
January-07	52,800,490	522,249,546	50,204,916	499,226,284	2,595,574	23,023,262	4.4%
February-07	53,736,155	529,444,245	48,295,042	501,090,375	5,441,113	28,353,870	5.4%
March-07	40,328,818	526,532,816	39,539,537	499,931,144	789,281	26,601,672	5.1%
April-07	38,252,779	530,503,088	36,776,614	503,018,222	1,476,165	27,484,866	5.2%
May-07	39,415,609	532,585,520	38,960,826	505,810,020	454,783	26,775,500	5.0%
June-07	44,923,264	535,373,663	42,472,964	508,537,774	2,450,300	26,835,889	5.0%
July-07	48,245,396	535,332,703	48,492,023	511,383,913	-246,627	23,948,790	4.5%
August-07	57,164,441	541,824,571	51,314,747	516,234,427	5,849,694	25,590,144	4.7%
September-07	41,491,229	546,748,272	40,583,572	519,578,235	907,657	27,170,037	5.0%
October-07	38,479,017	544,981,994	39,107,557	520,369,560	-628,540	24,612,434	4.5%
November-07	43,080,217	545,066,484	43,246,396	523,202,746	-166,179	21,863,738	4.0%
December-07	48,085,878	546,003,293	46,580,798	525,574,992	1,505,080	20,428,301	3.7%
January-08	58,290,052	551,492,855	52,464,018	527,834,094	5,826,034	23,658,761	4.3%
February-08	51,430,508	549,187,208	47,739,058	527,278,110	3,691,450	21,909,098	4.0%
March-08	45,754,128	554,612,518	39,964,709	527,703,282	5,789,419	26,909,236	4.9%
April-08	36,444,049	552,803,788	34,003,401	524,930,069	2,440,648	27,873,719	5.0%
May-08	34,958,903	548,347,082	38,628,364	524,597,607	-3,669,461	23,749,475	4.3%
June-08	44,666,042	548,089,860	41,951,851	524,076,494	2,714,191	24,013,366	4.4%
July-08	46,344,228	546,188,692	44,905,676	520,490,147	1,438,552	25,698,545	4.7%
August-08	45,535,092	534,559,343	42,160,171	511,335,571	3,374,921	23,223,772	4.3%
September-08	39,722,378	532,790,492	35,794,769	506,546,768	3,927,609	26,243,724	4.9%
October-08	36,541,049	530,852,524	36,572,169	504,011,380	-31,120	26,841,144	5.1%
24 Month Totals & Avg Line Loss	<u>1,075,834,518</u>		<u>1,024,380,940</u>		<u>51,453,578</u>		<u>4.8%</u>

Farmers Rural Electric Cooperative Corporation
Recovery of Fuel Costs
Exhibit B

	Fuel Adj Billed by EKPC	Last Month's (Over) Under Recovery By FRECC	This Month's Recoverable Fuel Cost	Actual Fuel Revenue	Total (Over) Under Recovery
Nov-06	110,070.00	1,940.88	112,010.88	109,625.41	2,385.47
Dec-06	242,818.00	2,385.47	245,203.47	242,264.59	2,938.88
Jan-07	363,795.00	2,938.88	366,733.88	365,954.09	779.79
Feb-07	429,353.00	779.79	430,132.79	404,525.72	25,607.07
Mar-07	602,511.00	25,607.07	628,118.07	652,863.91	(24,745.84)
Apr-07	324,384.00	(24,745.84)	299,638.16	298,405.01	1,233.15
May-07	698,051.00	1,233.15	699,264.15	733,903.84	(34,639.69)
Jun-07	271,336.00	(34,639.69)	236,696.31	231,166.19	5,530.12
Jul-07	322,947.00	5,530.12	328,477.12	355,089.92	(26,612.80)
Aug-07	14,141.00	(26,612.80)	(12,471.80)	(12,683.77)	211.97
Sep-07	372,246.00	211.97	372,457.97	373,708.70	(1,250.73)
Oct-07	129,291.00	(1,250.73)	128,040.27	135,897.47	(7,857.20)
Nov-07	54,711.00	(7,857.20)	46,853.80	48,214.94	(1,361.14)
Dec-07	45,202.00	(1,361.14)	43,840.86	52,789.98	(8,949.12)
Jan-08	349,158.00	(52,789.98)	296,368.02	49,762.07	246,605.95 *
Feb-08	351,784.00	246,605.95	598,389.95	290,486.99	307,902.96
Mar-08	251,190.00	307,902.96	559,092.96	245,715.43	313,377.53
Apr-08	332,735.00	313,377.53	646,112.53	233,347.46	412,765.07
May-08	280,368.00	412,765.07	693,133.07	433,936.86	259,196.21
Jun-08	224,669.00	259,196.21	483,865.21	440,034.66	43,830.55
Jul-08	558,449.00	43,830.55	602,279.55	189,232.94	413,046.61
Aug-08	267,291.00	413,046.61	680,337.61	443,922.06	236,415.55
Sep-08	403,181.00	236,415.55	639,596.55	212,825.73	426,770.82
Oct-08	528,381.00	426,770.82	955,151.82	409,985.15	545,166.67

* Our Billing Department made an error during our installation of AMR meters and Chris Whelan with the PSC worked with Farmers RECC to file a correct report.

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2447411.61	297.33	2447708.94	2447708.94	1.00	.00	.00	.00	.00
FUEL	212803.12	22.61	212825.73	212825.73	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62539.20	153.66	62692.86	62692.86	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2020.25-	.00	2020.25-	2020.25-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	2720753.68	473.60	2721227.28	2721227.28	1.00	.00	.00	.00	.00
STATE TAX	60003.28	.00	60003.28	60003.28	1.00	.00	.00	.00	.00
LOCAL TAX	72918.47	10.14	72928.61	72928.61	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	132921.75	10.14	132931.89	132931.89	1.00	.00	.00	.00	.00
PENALTY	.00	20640.94	20640.94	20640.94	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5913.63		5913.63	5913.63	1.00	.00	.00	.00	.00
MISC CHARGES	3420.00		3420.00	3420.00	1.00	.00	.00	.00	.00
OTHER CHARGES	2289.67		2289.67	2289.67	1.00	.00	.00	.00	.00
OTHER AMT 1	46.75	.00	46.75	46.75	1.00	.00	.00	.00	.00
OTHER AMT 3	142127.26	17.34	142144.60	142144.60	1.00	.00	.00	.00	.00
TOTAL ****	153797.31	17.34	153814.65	153814.65	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1265.00		1265.00	1265.00	1.00	.00	.00	.00	.00
DEPOSITS	3375.00		3375.00	3375.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4640.00		4640.00	4640.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3012112.74	21142.02	3033254.76	3033254.76	1.00	.00	.00	.00	.00

GRAND TOTALS

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	35161917	4423	35166340	35166340	1.00	.00		.00
LIGHT USAGE	628429		628429	628429	1.00	.00		.00
TOTAL ****	35790346	4423	35794769	35794769	1.00	.00		.00

DEMAND KW	33746.417	.000	33746.417					
BILLED DEMAND	33746.417							

REVENUE PER/KWH			7.600	7.600	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	21351	1	1	7345	515652	51610.60	12	1597.83
3	2747	1	2	57	1290	130.71	50	4315.80
4	300	2	1	71	6958	564.45		
		3	1	163	25377	1963.39		
TOTAL	24398	4	1	1	11608	1435.22		
		5	1	180	7363	1281.46		
		6	1	22	1484	169.57		
		7	1	58	5163	564.93		
		8	1	221	36410	3369.82		
		10	1	1	16984	1577.03		
		11	3	2	140	25.68		

NET TOTALS: 8121 628429 62692.86

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		132,921.75	0
142.10	440.10	REVN 01	1,755,360.59	20,169,733
142.10	442.10	REVN 07	220,427.43	2,497,914
142.10	442.20	REVN 08	884,394.06	12,494,270
142.10	444.00	REVN 09	4,699.11	0
142.10	456.00	REVN 21	46.75	0
142.10	456.10	REVN 19	1,597.83	0
142.10			4,315.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2876612.35	5346.56-	2871265.79	2871265.79	1.00	.00	.00	.00	.00
FUEL	443909.40	12.66	443922.06	443922.06	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62245.44	948.14	63193.58	63193.58	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3351.61-	.00	3351.61-	3351.61-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3379435.58	4385.76-	3375049.82	3375049.82	1.00	.00	.00	.00	.00
STATE TAX	71512.51	362.65-	71149.86	71149.86	1.00	.00	.00	.00	.00
LOCAL TAX	90849.64	171.26-	90678.38	90678.38	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	162362.15	533.91-	161828.24	161828.24	1.00	.00	.00	.00	.00
PENALTY	.00	21784.69	21784.69	21784.69	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5929.80		5929.80	5929.80	1.00	.00	.00	.00	.00
MISC CHARGES	2990.00		2990.00	2990.00	1.00	.00	.00	.00	.00
OTHER CHARGES	544.59		544.59	544.59	1.00	.00	.00	.00	.00
OTHER AMT 1	46.75	.00	46.75	46.75	1.00	.00	.00	.00	.00
OTHER AMT 3	174216.71	271.72-	173944.99	173944.99	1.00	.00	.00	.00	.00
TOTAL ****	183727.85	271.72-	183456.13	183456.13	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	505.00		505.00	505.00	1.00	.00	.00	.00	.00
DEPOSITS	3368.57		3368.57	3368.57	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3873.57		3873.57	3873.57	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3729399.15	16593.30	3745992.45	3745992.45	1.00	.00	.00	.00	.00

GRAND TOTALS

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
KWH	41535212	1750-	41533462	41533462	1.00	.00			.00
LIGHT USAGE	626639	70	626709	626709	1.00	.00			.00
TOTAL ****	42161851	1680-	42160171	42160171	1.00	.00			.00
DEMAND KW	36193.593	.000	36193.593						
BILLED DEMAND	36193.593								

REVENUE PER/KWH			8.000	8.000	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21296	1	1	7362	516894	52522.32						12	1614.00
3	2745	1	2	56	1288	130.48						50	4315.80
4	270	2	1	70	6860	556.50							
		3	1	162	25272	1955.34							
		4	1	1	11608	1435.22							
		5	1	144	5838	1016.09							
		6	1	22	1484	169.57							
		7	1	40	4200	459.60							
		8	1	222	36141	3345.75							
		10	1	1	16984	1577.03							
		11	3	2	140	25.68							

NET TOTALS: 8082 626709 63193.58

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		162,362.15	0
142.10	440.10	REVN 01	2,227,263.49	24,617,602
142.10	442.10	REVN 07	261,864.88	2,833,470
142.10	442.20	REVN 08	1,062,803.42	14,084,140
142.10	444.00	REVN 09	5,052.11	0
142.10	456.00	REVN 21	46.75	0
142.10	456.10	REVN 19	1,614.00	0
142.10			4,315.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3064285.88	596.29-	3063689.59	3063689.59	1.00	.00	.00	.00	.00
FUEL	189169.54	63.40	189232.94	189232.94	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62345.32	22.56-	62322.76	62322.76	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1686.48-	.00	1686.48-	1686.48-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3314114.26	555.45-	3313558.81	3313558.81	1.00	.00	.00	.00	.00
STATE TAX	65603.62	71.18-	65532.44	65532.44	1.00	.00	.00	.00	.00
LOCAL TAX	89303.77	19.18-	89284.59	89284.59	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	154907.39	90.36-	154817.03	154817.03	1.00	.00	.00	.00	.00
PENALTY	.00	27477.41	27477.41	27477.41	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5977.63		5977.63	5977.63	1.00	.00	.00	.00	.00
MISC CHARGES	3235.00		3235.00	3235.00	1.00	.00	.00	.00	.00
OTHER CHARGES	112.96		112.96	112.96	1.00	.00	.00	.00	.00
OTHER AMT 1	33.00	.00	33.00	33.00	1.00	.00	.00	.00	.00
OTHER AMT 3	159820.16	6.49	159826.65	159826.65	1.00	.00	.00	.00	.00
TOTAL ****	169178.75	6.49	169185.24	169185.24	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	480.00		480.00	480.00	1.00	.00	.00	.00	.00
DEPOSITS	1945.00		1945.00	1945.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2425.00		2425.00	2425.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3640625.40	26838.09	3667463.49	3667463.49	1.00	.00	.00	.00	.00

GRAND TOTALS

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR % CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	44270068	7292	44277360	44277360	1.00		.00		.00
LIGHT USAGE	628407	91-	628316	628316	1.00		.00		.00
TOTAL ****	44898475	7201	44905676	44905676	1.00		.00		.00

DEMAND KW	36402.599	.000	36402.599						
BILLED DEMAND	36402.599								

REVENUE PER/KWH			7.370	7.370	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21289	1	1	7392	519452	51822.70						12	1661.83
1	4	1	2	56	1288	130.48						50	4315.80
2	3	2	1	70	6860	556.50							
3	2717	3	1	165	25589	1979.88							
4	277	4	1	1	11608	1435.22							
		5	1	120	4818	838.46							
		6	1	24	1572	181.44							
		7	1	40	4200	459.60							
		8	1	217	35805	3315.77							
		10	1	1	16984	1577.03							
		11	3	2	140	25.68							

NET TOTALS: 8088 628316 62322.76

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		154,907.39	0
142.10	440.10	REVN 01	2,269,622.74	27,411,461
142.10	442.10	REVN 07	258,237.92	3,036,565
142.10	442.20	REVN 08	943,231.91	13,822,042
142.10	444.00	REVN 09	4,528.33	0
142.10	456.00	REVN 21	33.00	0
142.10	456.10	REVN 19	1,661.83	0
142.10			4,315.80	0

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2862289.90	449.90-	2861840.00	2861840.00	1.00	.00	.00	.00	.00
FUEL	440106.22	71.56-	440034.66	440034.66	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62454.23	14.42-	62439.81	62439.81	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2811.47-	.00	2811.47-	2811.47-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3362038.88	535.88-	3361503.00	3361503.00	1.00	.00	.00	.00	.00
STATE TAX	67011.83	13.63	67025.46	67025.46	1.00	.00	.00	.00	.00
LOCAL TAX	91644.68	16.73-	91627.95	91627.95	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	158656.51	3.10-	158653.41	158653.41	1.00	.00	.00	.00	.00
PENALTY	.00	20106.16	20106.16	20106.16	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6078.98		6078.98	6078.98	1.00	.00	.00	.00	.00
MISC CHARGES	3375.00		3375.00	3375.00	1.00	.00	.00	.00	.00
OTHER CHARGES	430.69		430.69	430.69	1.00	.00	.00	.00	.00
OTHER AMT 1	22.00	.00	22.00	22.00	1.00	.00	.00	.00	.00
OTHER AMT 3	156130.99	22.51-	156108.48	156108.48	1.00	.00	.00	.00	.00
TOTAL ****	166037.66	22.51-	166015.15	166015.15	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	680.00		680.00	680.00	1.00	.00	.00	.00	.00
DEPOSITS	1472.00		1472.00	1472.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2152.00		2152.00	2152.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3688885.05	19544.67	3708429.72	3708429.72	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR

GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR % CHG	YTD	% CHG
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HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	41329045	7278-	41321767	41321767	1.00		.00		.00
LIGHT USAGE	630219	135-	630084	630084	1.00		.00		.00
TOTAL ****	41959264	7413-	41951851	41951851	1.00		.00		.00

DEMAND KW	33541.579	.000	33541.579						
BILLED DEMAND	33541.579								

REVENUE PER/KWH			8.010	8.010	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21217	1	1	7442	522216	52110.04						50	4315.80
3	2793	1	2	57	1306	132.27						12	1763.18
4	336	2	1	71	6958	564.45							
		3	1	165	25740	1991.55							
		4	1	1	11608	1435.22							
		5	1	99	3902	678.86							
		6	1	23	1547	178.05							
		7	1	41	4208	460.37							
		8	1	215	35475	3286.29							
		10	1	1	16984	1577.03							
		11	3	2	140	25.68							

NET TOTALS: 8117 630084 62439.81

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		158,656.51	0
142.10	440.10	REVN 01	2,285,322.80	25,446.094
142.10	442.10	REVN 07	257,227.41	2,795,567
142.10	442.20	REVN 08	973,430.97	13,087,384
142.10	444.00	REVN 09	5,000.16	0
142.10	456.00	REVN 21	22.00	0
142.10			4,315.80	0
142.10	456.10	REVN 19	1,763.18	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2626818.26	2675.78-	2624142.48	2624142.48	1.00	.00	.00	.00	.00
FUEL	434122.61	185.75-	433936.86	433936.86	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62640.39	114.07-	62526.32	62526.32	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	750.00	.00	750.00	750.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2017.69-	.00	2017.69-	2017.69-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3122313.57	2975.60-	3119337.97	3119337.97	1.00	.00	.00	.00	.00
STATE TAX	66757.81	174.32-	66583.49	66583.49	1.00	.00	.00	.00	.00
LOCAL TAX	83106.65	89.47-	83017.18	83017.18	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	149864.46	263.79-	149600.67	149600.67	1.00	.00	.00	.00	.00
PENALTY	.00	324.30	324.30	324.30	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6039.63		6039.63	6039.63	1.00	.00	.00	.00	.00
MISC CHARGES	2771.00		2771.00	2771.00	1.00	.00	.00	.00	.00
OTHER CHARGES	212.70		212.70	212.70	1.00	.00	.00	.00	.00
OTHER AMT 1	22.00	.00	22.00	22.00	1.00	.00	.00	.00	.00
OTHER AMT 3	134312.47	93.97-	134218.50	134218.50	1.00	.00	.00	.00	.00
TOTAL ****	143357.80	93.97-	143263.83	143263.83	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	790.00		790.00	790.00	1.00	.00	.00	.00	.00
DEPOSITS	5270.00		5270.00	5270.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6060.00		6060.00	6060.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3421595.83	3009.06-	3418586.77	3418586.77	1.00	.00	.00	.00	.00

GRAND TOTALS

 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 3293.10 3293.10 3293.10 1.00 .00 .00 .00 .00

KWH 38023692 26946- 37996746 37996746 1.00 .00 .00
 LIGHT USAGE 632346 728- 631618 631618 1.00 .00 .00
 TOTAL **** 38656038 27674- 38628364 38628364 1.00 .00 .00

DEMAND KW 32527.857 .000 32527.857
 BILLED DEMAND 32527.857

REVENUE PER/KWH 8.070 8.070 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	21429	1	1	7485	526357	52483.54						12	1723.83
1	1	1	2	57	1289	130.64						50	4315.80
3	2840	2	1	65	6370	516.75							
4	240	3	1	163	25376	1963.39							
		4	1	1	11608	1436.70							
		5	1	78	3170	551.91							
		6	1	22	1484	169.57							
		7	1	40	4200	459.60							
		8	1	212	34640	3211.62							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 8126 631618 62526.32

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		149,864.46	0
142.10	440.10	REVN 01	2,038,183.72	22,351,936
142.10	442.10	REVN 07	234,389.76	2,519,345
142.10	442.20	REVN 08	981,027.90	13,152,411
142.10	444.00	REVN 09	5,042.35	0
142.10	456.00	REVN 21	22.00	0
142.10	456.10	REVN 19	1,723.83	0
142.10			4,315.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2333395.93	19224.11-	2314171.82	2314171.82	1.00	.00	.00	.00	.00
FUEL	235066.03	1718.57-	233347.46	233347.46	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	62209.71	120.30	62330.01	62330.01	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	750.00	.00	750.00	750.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1951.12-	.00	1951.12-	1951.12-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2629470.55	20822.38-	2608648.17	2608648.17	1.00	.00	.00	.00	.00
STATE TAX	58854.36	72.76-	58781.60	58781.60	1.00	.00	.00	.00	.00
LOCAL TAX	69445.53	619.87-	68825.66	68825.66	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	128299.89	692.63-	127607.26	127607.26	1.00	.00	.00	.00	.00
PENALTY	.00	19659.12	19659.12	19659.12	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5830.56		5830.56	5830.56	1.00	.00	.00	.00	.00
MISC CHARGES	5495.00		5495.00	5495.00	1.00	.00	.00	.00	.00
OTHER CHARGES	1663.44		1663.44	1663.44	1.00	.00	.00	.00	.00
OTHER AMT 1	22.00	.00	22.00	22.00	1.00	.00	.00	.00	.00
OTHER AMT 3	119970.91	1005.69-	118965.22	118965.22	1.00	.00	.00	.00	.00
TOTAL ****	132981.91	1005.69-	131976.22	131976.22	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	3565.00		3565.00	3565.00	1.00	.00	.00	.00	.00
DEPOSITS	16380.00		16380.00	16380.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	19945.00		19945.00	19945.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2910697.35	2861.58-	2907835.77	2907835.77	1.00	.00	.00	.00	.00

GRAND TOTALS

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THIS YEAR					LAST	YEAR	-----	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	3293.10	1.00		.00	.00
KWH	33657758	284687-	33373071	33373071	1.00		.00	.00
LIGHT USAGE	629072	1258	630330	630330	1.00		.00	.00
TOTAL ****	34286830	283429-	34003401	34003401	1.00		.00	.00
DEMAND KW	33124.740	.000	33124.740					
BILLED DEMAND	33124.740							
REVENUE PER/KWH			7.670	7.670	1.00		.000	.00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	20949	1	1	7438	524580	52347.51	50	4315.80
3	2952	1	2	55	1260	127.68	12	1497.76
4	311	2	1	70	6860	556.50	1	17.00
		3	1	171	26426	2044.66		
		4	1	1	11608	1436.70		
		5	1	61	2488	433.24		
		6	1	22	1448	164.76		
		7	1	41	2640	288.78		
		8	1	213	35896	3327.58		
		10	1	1	16984	1576.92		
		11	3	2	140	25.68		

NET TOTALS: 8075 630330 62330.01

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		128,299.89	0
142.10	440.10	REVN 01	1,671,947.78	19,052,173
142.10	442.10	REVN 07	181,427.70	2,017,096
142.10	442.20	REVN 08	893,299.53	12,588,489
142.10	444.00	REVN 09	4,717.57	0
142.10	456.00	REVN 21	22.00	0
142.10			4,315.80	0
142.10	456.10	REVN 19	1,497.76	0
142.10	451.10	REVN 14	17.00	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2745765.90	19063.24-	2726702.66	2726702.66	1.00	.00	.00	.00	.00
FUEL	247321.97	1606.54-	245715.43	245715.43	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61648.47	106.57-	61541.90	61541.90	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	660.00	.00	660.00	660.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2270.99-	.00	2270.99-	2270.99-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3053145.35	20776.35-	3032369.00	3032369.00	1.00	.00	.00	.00	.00
STATE TAX	57126.69	109.58-	57017.11	57017.11	1.00	.00	.00	.00	.00
LOCAL TAX	83531.18	547.10-	82984.08	82984.08	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	140657.87	656.68-	140001.19	140001.19	1.00	.00	.00	.00	.00
PENALTY	.00	20547.86	20547.86	20547.86	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5622.18		5622.18	5622.18	1.00	.00	.00	.00	.00
MISC CHARGES	2025.00		2025.00	2025.00	1.00	.00	.00	.00	.00
OTHER CHARGES	140.84		140.84	140.84	1.00	.00	.00	.00	.00
OTHER AMT 1	106.50	.00	106.50	106.50	1.00	.00	.00	.00	.00
OTHER AMT 3	148151.26	977.55-	147173.71	147173.71	1.00	.00	.00	.00	.00
TOTAL ****	156045.78	977.55-	155068.23	155068.23	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	660.00		660.00	660.00	1.00	.00	.00	.00	.00
DEPOSITS	10339.43		10339.43	10339.43	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10999.43		10999.43	10999.43	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3360848.43	1862.72-	3358985.71	3358985.71	1.00	.00	.00	.00	.00

GRAND TOTALS

 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH LAST YEAR YTD % CHG

HORSEPOWER 3293.10 3293.10 3293.10 1.00 .00 .00 .00 .00

KWH 39620533 278816- 39341717 39341717 1.00 .00 .00
 LIGHT USAGE 623902 910- 622992 622992 1.00 .00 .00
 TOTAL **** 40244435 279726- 39964709 39964709 1.00 .00 .00

DEMAND KW 32268.372 .000 32268.372

BILLED DEMAND 32268.372

REVENUE PER/KWH 7.580 7.580 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES								
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	20421	1	1	7372	519663	51840.79						12	1396.38
1	465	1	2	54	1241	125.74						50	4225.80
2	63	2	1	70	6860	556.50							
3	2718	3	1	168	26208	2027.76							
4	264	4	1	1	11608	1436.70							
		5	1	44	1830	318.47							
		6	1	21	1421	161.09							
		7	1	22	2310	252.78							
		8	1	211	34727	3219.47							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7966 622992 61541.90

PRG. CLA: G
FARMERS RLC

KENTUCKY

REVENUE REPORT
REGISTER DATE 4/08

.LL MOYR 4/08

RUN DATE 05/06/08 08:55 AM
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ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		140,657.87	0
142.10	440.10	REVN 01	2,150,793.63	25,306,218
142.10	442.10	REVN 07	196,836.55	2,218,533
142.10	442.20	REVN 08	851,241.71	12,095,782
142.10	444.00	REVN 09	4,675.71	0
142.10	456.00	REVN 21	106.50	0
142.10	456.10	REVN 19	1,396.38	0
142.10			4,225.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3270906.34	14286.05-	3256620.29	3256620.29	1.00	.00	.00	.00	.00
FUEL	290824.37	337.38-	290486.99	290486.99	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61724.51	5.82-	61718.69	61718.69	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2574.17-	.00	2574.17-	2574.17-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3620901.05	14629.25-	3606271.80	3606271.80	1.00	.00	.00	.00	.00
STATE TAX	58796.05	159.73-	58636.32	58636.32	1.00	.00	.00	.00	.00
LOCAL TAX	100652.13	425.96-	100226.17	100226.17	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159448.18	585.69-	158862.49	158862.49	1.00	.00	.00	.00	.00
PENALTY	.00	18965.95	18965.95	18965.95	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5049.62		5049.62	5049.62	1.00	.00	.00	.00	.00
MISC CHARGES	3415.00		3415.00	3415.00	1.00	.00	.00	.00	.00
OTHER CHARGES	440.42		440.42	440.42	1.00	.00	.00	.00	.00
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	.00	.00
OTHER AMT 3	173563.55	836.56-	172726.99	172726.99	1.00	.00	.00	.00	.00
TOTAL ****	183218.59	836.56-	182382.03	182382.03	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	640.00		640.00	640.00	1.00	.00	.00	.00	.00
DEPOSITS	3505.00		3505.00	3505.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4145.00		4145.00	4145.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3967712.82	2914.45	3970627.27	3970627.27	1.00	.00	.00	.00	.00

GRAND TOTALS

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GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	47329466	215332-	47114134	47114134	1.00	.00		.00
LIGHT USAGE	624982	58-	624924	624924	1.00	.00		.00
TOTAL ****	47954448	215390-	47739058	47739058	1.00	.00		.00

DEMAND KW	32279.557	.000	32279.557					
BILLED DEMAND	32279.557							

REVENUE PER/KWH			7.550	7.550	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19480	1	1	7395	521782	52068.77						50	3565.80
1	1522	1	2	54	1240	125.66						12	1483.82
2	231	2	1	70	6893	559.15							
3	2491	3	1	169	26364	2039.83							
4	232	4	1	1	11608	1436.70							
		5	1	33	1399	243.42							
		6	1	21	1421	161.09							
		7	1	24	2520	275.76							
		8	1	209	34573	3205.71							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7979 624924 61718.69

PRG. CLA G
FARMERS REC

KENTUCKY

REVENUE REPORT
REGISTER DATE 3/08

.LL MOYR 3/08

RUN DATE 04/04/08 11:54 AM
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ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		159,448.18	0
142.10	440.10	REVN 01	2,691,627.66	32,250,310
142.10	442.10	REVN 07	218,650.32	2,487,397
142.10	442.20	REVN 08	882,073.94	12,591,759
142.10	444.00	REVN 09	4,666.85	0
142.10	456.00	REVN 21	750.00	0
142.10			3,565.80	0
142.10	456.10	REVN 19	1,483.82	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3597005.73	17032.91-	3579972.82	3579972.82	1.00	.00	.00	.00	.00
FUEL	50107.04	344.97-	49762.07	49762.07	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61681.87	116.64	61798.51	61798.51	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1276.76-	.00	1276.76-	1276.76-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3707537.88	17261.24-	3690276.64	3690276.64	1.00	.00	.00	.00	.00
STATE TAX	55974.62	191.16-	55783.46	55783.46	1.00	.00	.00	.00	.00
LOCAL TAX	104669.10	541.80-	104127.30	104127.30	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	160643.72	732.96-	159910.76	159910.76	1.00	.00	.00	.00	.00
PENALTY	.00	17587.71	17587.71	17587.71	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5148.30		5148.30	5148.30	1.00	.00	.00	.00	.00
MISC CHARGES	3175.90-		3175.90-	3175.90-	1.00	.00	.00	.00	.00
OTHER CHARGES	3442.10		3442.10	3442.10	1.00	.00	.00	.00	.00
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	.00	.00
OTHER AMT 3	210283.48	1067.46-	209216.02	209216.02	1.00	.00	.00	.00	.00
TOTAL ****	216447.98	1067.46-	215380.52	215380.52	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1000.00		1000.00	1000.00	1.00	.00	.00	.00	.00
DEPOSITS	15640.00		15640.00	15640.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	16640.00		16640.00	16640.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4101269.58	1473.95-	4099795.63	4099795.63	1.00	.00	.00	.00	.00

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	52082569	242427-	51840142	51840142	1.00	.00		.00
LIGHT USAGE	624702	826-	623876	623876	1.00	.00		.00
TOTAL ****	52707271	243253-	52464018	52464018	1.00	.00		.00

DEMAND KW	32613.513	.000	32613.513					
BILLED DEMAND	32613.513							

REVENUE PER/KWH			7.030	7.030	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19694	1	1	7396	521561	52245.33						50	3565.80
1	1340	1	2	54	1242	125.82						12	1582.50
2	203	2	1	66	6468	524.70							
3	2486	3	1	169	26385	2041.44							
4	243	4	1	1	11608	1436.70							
		5	1	27	1123	195.42							
		6	1	20	1360	152.89							
		7	1	24	2520	275.76							
		8	1	209	34485	3197.85							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7969 623876 61798.51

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		160,643.72	0
142.10	440.10	REVN 01	2,872,538.18	36,783,860
142.10	442.10	REVN 07	217,624.49	2,627,054
142.10	442.20	REVN 08	824,608.00	12,671,655
142.10	444.00	REVN 09	4,307.45	0
142.10	456.00	REVN 21	750.00	0
142.10			3,565.80	0
142.10	456.10	REVN 19	1,582.50	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3233456.27	20782.62-	3212673.65	3212673.65	1.00	.00	.00	.00	.00
FUEL	53460.10	670.12-	52789.98	52789.98	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	61672.99	270.70-	61402.29	61402.29	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	1.00	.00	.00	.00	.00
INTEREST	1413.00-	.00	1413.00-	1413.00-	1.00	.00	.00	.00	.00
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3347196.36	21723.44-	3325472.92	3325472.92	1.00	.00	.00	.00	.00
STATE TAX	51048.88	236.26-	50812.62	50812.62	1.00	.00	.00	.00	.00
LOCAL TAX	94346.29	686.25-	93660.04	93660.04	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	.00	.00	.00
TOTAL ****	145395.17	922.51-	144472.66	144472.66	1.00	.00	.00	.00	.00
PENALTY	.00	20698.60	20698.60	20698.60	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5337.30		5337.30	5337.30	1.00	.00	.00	.00	.00
MISC CHARGES	4890.00		4890.00	4890.00	1.00	.00	.00	.00	.00
OTHER CHARGES	1223.54		1223.54	1223.54	1.00	.00	.00	.00	.00
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	.00	.00
OTHER AMT 3	196617.59	1471.67-	195145.92	195145.92	1.00	.00	.00	.00	.00
TOTAL ****	208818.43	1471.67-	207346.76	207346.76	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	280.00-		280.00-	280.00-	1.00	.00	.00	.00	.00
DEPOSITS	117.00		117.00	117.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	1.00	.00	.00	.00	.00
TOTAL ****	163.00-		163.00-	163.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3701246.96	3419.02-	3697827.94	3697827.94	1.00	.00	.00	.00	.00

GRAND TOTALS

----- THIS YEAR -----					----- LAST YEAR -----			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	.00	.00
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KWH	46269422	310288-	45959134	45959134	1.00	.00		.00
LIGHT USAGE	624832	3168-	621664	621664	1.00	.00		.00
TOTAL ****	46894254	313456-	46580798	46580798	1.00	.00		.00

DEMAND KW	33010.497	.000	33010.497					
BILLED DEMAND	33010.497							

REVENUE PER/KWH			7.130	7.130	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19735	1	1	7388	521664	52067.65						50	3565.80
1	1243	1	2	54	1242	125.82						12	1771.50
2	173	2	1	67	5446	429.63							
3	2530	3	1	170	25470	1970.63							
4	276	4	1	1	11608	1436.70							
		5	1	24	998	173.73							
		6	1	19	1272	136.66							
		7	1	24	2520	275.76							
		8	1	208	34320	3183.11							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7958 621664 61402.29

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		145,395.17	0
142.10	440.10	REVN 01	2,582,608.92	32,706,895
142.10	442.10	REVN 07	201,200.63	2,405,290
142.10	442.20	REVN 08	757,130.81	11,157,237
142.10	444.00	REVN 09	4,266.59	0
142.10	456.00	REVN 21	750.00	0
142.10			3,565.80	0
142.10	456.10	REVN 19	1,771.50	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2990343.61	32576.31-	2957767.30	2957767.30	1.00	.00	.00	22848340.30	.12
FUEL	49895.21	1680.27-	48214.94	48214.94	1.00	.00	.00	2927366.24	.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61609.91	163.11-	61446.80	61446.80	1.00	.00	.00	492923.18	.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1431.49-	.00	1431.49-	1431.49-	1.00	.00	.00	23527.90-	.06
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3100437.24	34419.69-	3066017.55	3066017.55	1.00	.00	.00	26245101.82	.11
STATE TAX	55567.94	428.72-	55139.22	55139.22	1.00	.00	.00	526952.53	.10
LOCAL TAX	86580.74	1167.30-	85413.44	85413.44	1.00	.00	.00	710493.98	.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	142148.68	1596.02-	140552.66	140552.66	1.00	.00	.00	1237446.51	.11
PENALTY	.00	18839.98	18839.98	18839.98	1.00	.00	.00	165357.85	.11
REOCCUR CHARGES	5601.30		5601.30	5601.30	1.00	.00	.00	18317.73	.30
MISC CHARGES	9221.00		9221.00	9221.00	1.00	.00	.00	54954.70	.16
OTHER CHARGES	2138.13		2138.13	2138.13	1.00	.00	.00	9150.49	.23
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	38250.00	.01
OTHER AMT 3	200375.58	2525.50-	197850.08	197850.08	1.00	.00	.00	1845823.52	.10
TOTAL ****	218086.01	2525.50-	215560.51	215560.51	1.00	.00	.00	1966496.44	.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1505.00		1505.00	1505.00	1.00	.00	.00	14250.00	.10
DEPOSITS	7174.00		7174.00	7174.00	1.00	.00	.00	143710.00	.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8679.00		8679.00	8679.00	1.00	.00	.00	157960.00	.05
GRAND TOTAL ****	3469350.93	19701.23-	3449649.70	3449649.70	1.00	.00	.00	29772362.62	.11

GRAND TOTALS

THIS YEAR

GRAND TOTALS					THIS YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG

HORSEPOWER 3293.10 3293.10 3293.10 1.00 .00 .00 29637.90 .11

KWH 43059917 435996- 42623921 42623921 1.00 .00 374011518 .11
 LIGHT USAGE 624218 1743- 622475 622475 1.00 .00 5492361 .11
 TOTAL **** 43684135 437739- 43246396 43246396 1.00 .00 379503879 .11

DEMAND KW 35231.608 .000 35231.608
 BILLED DEMAND 35231.608

REVENUE PER/KWH 7.080 7.080 1.00 .000 .00 6.910 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19201	1	1	7376	520260	51927.63						12	2035.50
1	1806	1	2	54	1242	125.82						50	3565.80
2	215	2	1	69	6762	548.55							
3	2478	3	1	171	26676	2063.97							
4	243	4	1	1	11608	1436.70							
		5	1	23	966	168.13							
		6	1	20	1327	144.01							
		7	1	24	2520	275.76							
		8	1	206	33990	3153.63							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7947 622475 61446.80

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		142,148.68	0
142.10	440.10	REVN 01	2,266,315.03	28,266,817
142.10	442.10	REVN 07	202,175.98	2,403,304
142.10	442.20	REVN 08	829,442.93	12,389,796
142.10	444.00	REVN 09	4,290.37	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	2,035.50	0
142.10			3,565.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2679056.27	17544.68-	2661511.59	2661511.59	1.00	.00	.00	22848340.30	.11
FUEL	138140.81	2243.34-	135897.47	135897.47	1.00	.00	.00	2927366.24	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61646.73	173.54-	61473.19	61473.19	1.00	.00	.00	492923.18	.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2067.63-	.00	2067.63-	2067.63-	1.00	.00	.00	23527.90-	.08
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	2876796.18	19961.56-	2856834.62	2856834.62	1.00	.00	.00	26245101.82	.10
STATE TAX	63137.23	272.57-	62864.66	62864.66	1.00	.00	.00	526952.53	.11
LOCAL TAX	78474.87	604.87-	77870.00	77870.00	1.00	.00	.00	710493.98	.10
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	141612.10	877.44-	140734.66	140734.66	1.00	.00	.00	1237446.51	.11
PENALTY	.00	20608.47	20608.47	20608.47	1.00	.00	.00	165357.85	.12
REOCCUR CHARGES	5531.20		5531.20	5531.20	1.00	.00	.00	18317.73	.30
MISC CHARGES	5350.15		5350.15	5350.15	1.00	.00	.00	54954.70	.09
OTHER CHARGES	1545.18		1545.18	1545.18	1.00	.00	.00	9150.49	.16
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	38250.00	.01
OTHER AMT 3	211628.18	1569.21-	210058.97	210058.97	1.00	.00	.00	1845823.52	.11
TOTAL ****	224804.71	1569.21-	223235.50	223235.50	1.00	.00	.00	1966496.44	.11
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	850.00		850.00	850.00	1.00	.00	.00	14250.00	.05
DEPOSITS	1975.00		1975.00	1975.00	1.00	.00	.00	143710.00	.01
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2825.00		2825.00	2825.00	1.00	.00	.00	157960.00	.01
GRAND TOTAL ****	3246037.99	1799.74-	3244238.25	3244238.25	1.00	.00	.00	29772362.62	.10

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	29637.90	.11
KWH	38745237	261829-	38483408	38483408	1.00	.00	374011518	.10	
LIGHT USAGE	624539	390-	624149	624149	1.00	.00	5492361	.11	
TOTAL ****	39369776	262219-	39107557	39107557	1.00	.00	379503879	.10	
DEMAND KW	37454.195	46.099	37500.294						
BILLED DEMAND	37454.195								

REVENUE PER/KWH 7.300 7.300 1.00 .000 .00 6.910 1.05

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	19239	1	1	7369	521754	52045.42	12	1965.40
1	1691	1	2	55	1277	129.39	50	3565.80
2	243	2	1	69	6762	548.55		
3	2455	3	1	171	26671	1948.93		
4	296	4	1	1	11608	1436.70		
		5	1	23	966	168.13		
		6	1	22	1476	164.08		
		7	1	24	2520	275.76		
		8	1	206	33991	3153.63		
		10	1	1	16984	1576.92		
		11	3	2	140	25.68		

NET TOTALS: 7943 624149 61473.19

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		141,612.10	0
142.10	440.10	REVN 01	1,933,450.84	22,753,666
142.10	442.10	REVN 07	207,404.28	2,369,775
142.10	442.20	REVN 08	945,196.63	13,621,796
142.10	444.00	REVN 09	4,420.24	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,965.40	0
142.10			3,565.80	0

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2800294.69	9884.53-	2790410.16	2790410.16	1.00	.00	.00	22848340.30	.12
FUEL	373746.67	37.97-	373708.70	373708.70	1.00	.00	.00	2927366.24	.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61742.81	30.56-	61712.25	61712.25	1.00	.00	.00	492923.18	.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	20080.47-	.00	20080.47-	20080.47-	1.00	.00	.00	23527.90-	.85
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3215723.70	9953.06-	3205770.64	3205770.64	1.00	.00	.00	26245101.82	.12
STATE TAX	75384.87	39.45-	75345.42	75345.42	1.00	.00	.00	526952.53	.14
LOCAL TAX	87237.90	302.04-	86935.86	86935.86	1.00	.00	.00	710493.98	.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	162622.77	341.49-	162281.28	162281.28	1.00	.00	.00	1237446.51	.13
PENALTY	.00	21793.85	21793.85	21793.85	1.00	.00	.00	165357.85	.13
REOCCUR CHARGES	5518.30		5518.30	5518.30	1.00	.00	.00	18317.73	.30
MISC CHARGES	6031.52		6031.52	6031.52	1.00	.00	.00	54954.70	.10
OTHER CHARGES	1169.57		1169.57	1169.57	1.00	.00	.00	9150.49	.12
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	.00	.00	38250.00	.01
OTHER AMT 3	259831.57	758.04-	259073.53	259073.53	1.00	.00	.00	1845823.52	.14
TOTAL ****	273300.96	758.04-	272542.92	272542.92	1.00	.00	.00	1966496.44	.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1075.00		1075.00	1075.00	1.00	.00	.00	14250.00	.07
DEPOSITS	7685.00		7685.00	7685.00	1.00	.00	.00	143710.00	.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8760.00		8760.00	8760.00	1.00	.00	.00	157960.00	.05
GRAND TOTAL ****	3660407.43	10741.26	3671148.69	3671148.69	1.00	.00	.00	29772362.62	.12

GRAND TOTALS

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	3293.10	1.00	.00	.00	29637.90	.11
KWH	40733660	150088-	40583572	40583572	1.00		.00	374011518	.10
LIGHT USAGE	625222	275-	624947	624947	1.00		.00	5492361	.11
TOTAL ****	41358882	150363-	41208519	41208519	1.00		.00	379503879	.10
DEMAND KW	37218.383	.000	37218.383						
BILLED DEMAND	37218.383								

REVENUE PER/KWH 7.770 7.770 1.00 .000 .00 6.910 1.12

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19587	1	1	7362	519534	51841.19						12	1952.50
1	1170	1	2	55	1265	128.15						50	3565.80
2	190	2	1	69	6762	548.55							
3	2640	3	1	171	26525	2052.29							
4	253	4	1	1	11608	1436.70							
		5	1	24	1008	175.44							
		6	1	22	1442	159.56							
		7	1	40	5271	576.80							
		8	1	209	34408	3190.97							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7956 624947 61712.25

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		162,622.77	0
142.10	440.10	REVN 01	2,113,218.80	23,057,250
142.10	442.10	REVN 07	264,124.49	2,832,756
142.10	442.20	REVN 08	1,113,601.74	14,843,654
142.10	444.00	REVN 09	4,670.71	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,952.50	0
142.10			3,565.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3494621.04	10243.07-	3484377.97	3484377.97	1.00	2769476.04	.12	22848340.30	.15
FUEL	11440.85-	1242.92-	12683.77-	12683.77-	1.00	286163.13	.09	2927366.24	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	61724.05	39.25-	61684.80	61684.80	1.00	55252.55	.11	492923.18	.12
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2578.29-	.00	2578.29-	2578.29-	1.00	4234.79-	.17	23527.90-	.10
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3542345.95	11525.24-	3530820.71	3530820.71	1.00	3106656.93	.11	26245101.82	.13
STATE TAX	69841.42	27.36-	69814.06	69814.06	1.00	68481.56	.12	526952.53	.13
LOCAL TAX	98435.80	357.94-	98077.86	98077.86	1.00	85264.62	.12	710493.98	.13
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	168277.22	385.30-	167891.92	167891.92	1.00	153746.18	.12	1237446.51	.13
PENALTY	.00	17649.79	17649.79	17649.79	1.00	17772.91	.10	165357.85	.10
REOCCUR CHARGES	5492.30		5492.30	5492.30	1.00	2161.00	.11	18317.73	.29
MISC CHARGES	6065.00		6065.00	6065.00	1.00	8137.67	.14	54954.70	.11
OTHER CHARGES	3565.47		3565.47	3565.47	1.00	1734.07	.18	9150.49	.38
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.11	38250.00	.01
OTHER AMT 3	277202.11	779.77-	276422.34	276422.34	1.00	302992.05	.16	1845823.52	.14
TOTAL ****	293074.88	779.77-	292295.11	292295.11	1.00	319274.79	.16	1966496.44	.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2880.00		2880.00	2880.00	1.00	1610.00	.11	14250.00	.20
DEPOSITS	12471.00		12471.00	12471.00	1.00	5955.00	.04	143710.00	.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15351.00		15351.00	15351.00	1.00	7565.00	.04	157960.00	.09
GRAND TOTAL ****	4019049.05	4959.48	4024008.53	4024008.53	1.00	3605015.81	.12	29772362.62	.13

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 3293.10 3293.10 3293.10 1.00 3293.10 .11 29637.90 .11

KWH 50860013 170448- 50689565 50689565 1.00 45849061 .12 374011518 .13
 LIGHT USAGE 625182 625182 1.00 615172 .11 5492361 .11
 TOTAL **** 51485195 170448- 51314747 51314747 1.00 46464233 .12 379503879 .13

DEMAND KW 38728.865 .000 38728.865
 BILLED DEMAND 38728.865

REVENUE PER/KWH 6.880 6.880 1.00 6.680 .96 6.910 .99

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19524	1	1	7373	520571	51908.24						12	1926.50
1	1281	1	2	55	1270	128.69						50	3565.80
2	201	2	1	69	6684	542.19							
3	2561	3	1	170	26696	2065.58							
4	254	4	1	1	11608	1436.70							
		5	1	24	1008	175.44							
		6	1	22	1442	159.56							
		7	1	40	4200	459.60							
		8	1	209	34579	3206.20							
		10	1	1	16984	1576.92							
		11	3	2	140	25.68							

NET TOTALS: 7966 625182 61684.80

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		168,277.22	0
142.10	440.10	REVN 01	2,519,405.45	31,712,987
142.10	442.10	REVN 07	278,723.52	3,396,493
142.10	442.20	REVN 08	1,019,686.94	15,750,533
142.10	444.00	REVN 09	4,290.44	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,926.50	0
142.10			3,565.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3014727.95	14719.12-	3000008.83	3000008.83	1.00	2726809.60	.13	20078864.26	.14
FUEL	357240.09	2150.17-	355089.92	355089.92	1.00	227623.04	.08	2641203.11	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57680.91	.00	57680.91	57680.91	1.00	55160.72	.12	437670.63	.13
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2637.74-	.00	2637.74-	2637.74-	1.00	2275.38-	.11	19293.11-	.13
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3427031.21	16869.29-	3410161.92	3410161.92	1.00	3007317.98	.12	23138444.89	.14
STATE TAX	68086.89	66.29-	68020.60	68020.60	1.00	63622.99	.13	458470.97	.14
LOCAL TAX	92996.54	551.97-	92444.57	92444.57	1.00	80928.65	.12	625229.36	.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	161083.43	618.26-	160465.17	160465.17	1.00	144551.64	.13	1083700.33	.14
PENALTY	.00	19915.54	19915.54	19915.54	1.00	17916.96	.12	147584.94	.13
REOCCUR CHARGES	5465.80		5465.80	5465.80	1.00	2111.10	.13	16156.73	.33
MISC CHARGES	5865.00		5865.00	5865.00	1.00	7931.40	.16	46817.03	.12
OTHER CHARGES	1220.07		1220.07	1220.07	1.00	485.51	.06	7416.42	.16
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.12	34000.00	.02
OTHER AMT 3	231498.70	1109.54-	230389.16	230389.16	1.00	233743.87	.15	1542831.47	.14
TOTAL ****	244799.57	1109.54-	243690.03	243690.03	1.00	248521.88	.15	1647221.65	.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00		220.00	220.00	1.00	2235.00	.17	12640.00	.01
DEPOSITS	5795.00		5795.00	5795.00	1.00	8715.00	.06	137755.00	.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6015.00		6015.00	6015.00	1.00	10950.00	.07	150395.00	.03
GRAND TOTAL ****	3838929.21	1318.45	3840247.66	3840247.66	1.00	3429258.46	.13	26167346.81	.14

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.12	26344.80	.12
KWH	48127953	260721-	47867232	47867232	1.00	45036031	.13	328162457	.14
LIGHT USAGE	624791		624791	624791	1.00	609853	.12	4877189	.12
TOTAL ****	48752744	260721-	48492023	48492023	1.00	45645884	.13	333039646	.14
DEMAND KW	38269.802	.000	38269.802						
BILLED DEMAND	38269.802								

REVENUE PER/KWH 7.030 7.030 1.00 6.580 .94 6.940 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19627	1	1	7341	520658	48614.23						12	1900.00
1	988	1	2	54	1242	117.72						50	3565.80
2	149	2	1	67	6566	490.44							
3	2634	3	1	171	26458	1875.78							
4	354	4	1	1	11608	1361.82							
		5	1	24	1008	168.96							
		6	1	22	1442	150.22							
		7	1	40	4200	432.40							
		8	1	209	34485	2976.28							
		10	1	1	16984	1467.38							
		11	3	2	140	25.68							
TOTAL					23752								
NET TOTALS: 7932 624791											57680.91		

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		161,083.43	0
142.10	440.10	REVN 01	2,418,810.36	30,206,079
142.10	442.10	REVN 07	257,343.52	3,109,143
142.10	442.20	REVN 08	980,715.43	14,812,731
142.10	444.00	REVN 09	4,278.34	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,900.00	0
142.10			3,565.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2648294.08	24602.76-	2623691.32	2623691.32	1.00	2408950.65	.13	17352054.66	.15
FUEL	237963.78	6797.59-	231166.19	231166.19	1.00	314524.07	.13	2413580.07	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57404.84	135.24	57540.08	57540.08	1.00	54811.39	.14	382509.91	.15
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2264.63-	.00	2264.63-	2264.63-	1.00	1696.21-	.09	17017.73-	.13
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	2941418.07	31265.11-	2910152.96	2910152.96	1.00	2776589.90	.13	20131126.91	.14
STATE TAX	63451.76	77.35-	63374.41	63374.41	1.00	57952.91	.14	394847.98	.16
LOCAL TAX	79456.85	986.78-	78470.07	78470.07	1.00	76343.83	.14	544300.71	.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	142908.61	1064.13-	141844.48	141844.48	1.00	134296.74	.14	939148.69	.15
PENALTY	.00	18066.35	18066.35	18066.35	1.00	16040.47	.12	129667.98	.13
REOCCUR CHARGES	5360.30		5360.30	5360.30	1.00	2217.50	.15	14045.63	.38
MISC CHARGES	4328.48		4328.48	4328.48	1.00	8330.00	.21	38885.63	.11
OTHER CHARGES	772.40		772.40	772.40	1.00	1916.48	.27	6930.91	.11
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.14	29750.00	.02
OTHER AMT 3	196051.66	1701.65-	194350.01	194350.01	1.00	204237.72	.15	1309087.60	.14
TOTAL ****	207262.84	1701.65-	205561.19	205561.19	1.00	220951.70	.15	1398699.77	.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1505.00		1505.00	1505.00	1.00	1780.00	.17	10405.00	.14
DEPOSITS	3980.00		3980.00	3980.00	1.00	8725.00	.06	129040.00	.03
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5485.00		5485.00	5485.00	1.00	10505.00	.07	139445.00	.03
GRAND TOTAL ****	3297074.52	15964.54-	3281109.98	3281109.98	1.00	3158383.81	.13	22738088.35	.14

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.14	23051.70	.14
KWH	42253852	401883-	41851969	41851969	1.00	39134459	.13	283126426	.14
LIGHT USAGE	622201	1206-	620995	620995	1.00	610751	.14	4267336	.14
TOTAL ****	42876053	403089-	42472964	42472964	1.00	39745210	.13	287393762	.14
DEMAND KW	37863.472	.000	37863.472						
BILLED DEMAND	37863.472								

REVENUE PER/KWH			6.850	6.850	1.00	6.980	.99	7.000	.97
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19381	1	1	7319	516072	48416.46						12	1794.50
1	1073	1	2	55	1283	121.57						50	3565.80
2	179	2	1	67	6566	490.44							
3	2739	3	1	172	27207	1928.87							
4	259	4	1	1	11608	1361.82							
		5	1	24	1008	168.96							
TOTAL	23631	6	1	22	1442	150.22							
		7	1	40	4200	432.40							
		8	1	209	34485	2976.28							
		10	1	1	16984	1467.38							
		11	3	2	140	25.68							
					NET TOTALS: 7912 620995					57540.08			

ACCOUNT DISTRIBUTION	ACCT	RACCT	ITEMID	AMOUNT	KWH
	142.10	236.50		142,908.61	0
	142.10	440.10	REVN 01	1,958,888.32	24,750,498
	142.10	442.10	REVN 07	244,568.92	3,021,745
	142.10	442.20	REVN 08	932,080.99	14,481,609
	142.10	444.00	REVN 09	4,176.13	0
	142.10	456.00	REVN 21	750.00	0
	142.10	456.10	REVN 19	1,794.50	0
	142.10			3,565.80	0

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2430754.05	35810.39-	2394943.66	2394943.66	1.00	2185686.83	.14	14943104.01	.16
FUEL	739112.10	5208.26-	733903.84	733903.84	1.00	264197.70	.12	2099056.00	.34
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	58035.07	.00	58035.07	58035.07	1.00	54996.45	.16	327698.52	.17
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3148.42-	.00	3148.42-	3148.42-	1.00	6276.31-	.40	15321.52-	.20
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	3224772.80	41018.65-	3183754.15	3183754.15	1.00	2498604.67	.14	17354537.01	.18
STATE TAX	73882.26	73.24-	73809.02	73809.02	1.00	61542.42	.18	336895.07	.21
LOCAL TAX	84247.89	1307.42-	82940.47	82940.47	1.00	64683.11	.13	467956.88	.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	158130.15	1380.66-	156749.49	156749.49	1.00	126225.53	.15	804851.95	.19
PENALTY	.00	16869.44	16869.44	16869.44	1.00	17518.01	.15	113627.51	.14
REOCCUR CHARGES	5505.80		5505.80	5505.80	1.00	2089.50	.17	11828.13	.46
MISC CHARGES	5590.00		5590.00	5590.00	1.00	6985.00	.22	30555.63	.18
OTHER CHARGES	286.01		286.01	286.01	1.00	1274.35	.25	5014.43	.05
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.16	25500.00	.02
OTHER AMT 3	166337.11	2872.90-	163464.21	163464.21	1.00	167264.92	.15	1104849.88	.14
TOTAL ****	178468.92	2872.90-	175596.02	175596.02	1.00	181863.77	.15	1177748.07	.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	795.00		795.00	795.00	1.00	1135.00	.13	8625.00	.09
DEPOSITS	2910.00		2910.00	2910.00	1.00	1570.00	.01	120315.00	.02
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3705.00		3705.00	3705.00	1.00	2705.00	.02	128940.00	.02
GRAND TOTAL ****	3565076.87	28402.77-	3536674.10	3536674.10	1.00	2826916.98	.14	19579704.54	.18

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.16	19758.60	.16
KWH	38910616	579411-	38331205	38331205	1.00	35556456	.14	243991967	.15
LIGHT USAGE	629621		629621	629621	1.00	612572	.16	3656585	.17
TOTAL ****	39540237	579411-	38960826	38960826	1.00	36169028	.14	247648552	.15

DEMAND KW	36969.854	.000	36969.854
BILLED DEMAND	36969.854		

REVENUE PER/KWH		8.170	8.170	1.00	6.900	.98	7.000	1.16
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES								
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	19338	1	1	7361	521879	48709.55						12	1940.00	
1	1143	1	2	55	1265	119.90						50	3565.80	
2	192	2	1	89	9081	678.32								
3	2660	3	1	179	28132	1994.49								
4	334	4	1	1	11608	1361.82								
		5	1	24	1009	169.19								
TOTAL	23667	6	1	22	1442	150.22								
		7	1	40	4200	432.40								
		8	1	205	33881	2926.12								
		10	1	1	16984	1467.38								
		11	3	2	140	25.68								
					NET TOTALS: 7979 629621								58035.07	

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		158,130.15	0
142.10	440.10	REVN 01	2,043,721.58	21,991,311
142.10	442.10	REVN 07	243,237.96	2,566,905
142.10	442.20	REVN 08	1,102,651.99	14,352,400
142.10	444.00	REVN 09	4,626.80	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,940.00	0
142.10			3,565.80	0

GRAND TOTALS

THIS YEAR

LAST YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2330441.46	48935.85-	2281505.61	2281505.61	1.00	2008808.58	.15	12757417.18	.17
FUEL	310746.83	12341.82-	298405.01	298405.01	1.00	220096.20	.11	1834858.30	.16
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	57938.08	84.03-	57854.05	57854.05	1.00	54524.42	.19	272702.07	.21
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3071.55-	.00	3071.55-	3071.55-	1.00	1737.60-	.19	9045.21-	.33
CONTRACT	20.00	.00	20.00	20.00	1.00	.00	.00	.00	.00
TOTAL ****	2696074.82	61361.70-	2634713.12	2634713.12	1.00	2281691.60	.15	14855932.34	.17
STATE TAX	59453.93	205.71-	59248.22	59248.22	1.00	54734.53	.19	275352.65	.21
LOCAL TAX	72264.89	1956.99-	70307.90	70307.90	1.00	60001.87	.14	403273.77	.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	131718.82	2162.70-	129556.12	129556.12	1.00	114736.40	.16	678626.42	.19
PENALTY	.00	20278.60	20278.60	20278.60	1.00	19304.90	.20	96109.50	.21
REOCCUR CHARGES	5490.80		5490.80	5490.80	1.00	2044.50	.20	9738.63	.56
MISC CHARGES	5560.00		5560.00	5560.00	1.00	8155.00	.34	23570.63	.23
OTHER CHARGES	1600.35		1600.35	1600.35	1.00	492.84	.13	3740.08	.42
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.20	21250.00	.03
OTHER AMT 3	189741.12	4227.26-	185513.86	185513.86	1.00	155206.18	.16	937584.96	.19
TOTAL ****	203142.27	4227.26-	198915.01	198915.01	1.00	170148.52	.17	995884.30	.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	85.00-		85.00-	85.00-	1.00	1385.00	.18	7490.00	.01
DEPOSITS	8378.00-		8378.00-	8378.00-	1.00	3175.00	.02	118745.00	.07
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8463.00-		8463.00-	8463.00-	1.00	4560.00	.03	126235.00	.06
GRAND TOTAL ****	3022472.91	47473.06-	2974999.85	2974999.85	1.00	2590441.42	.15	16752787.56	.17

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 3293.10 3293.10 3293.10 1.00 3293.10 .20 16465.50 .20

KWH 36967252 817667- 36149585 36149585 1.00 33082091 .15 208435511 .17
LIGHT USAGE 628095 1066- 627029 627029 1.00 607445 .19 3044013 .20
TOTAL **** 37595347 818733- 36776614 36776614 1.00 33689536 .15 211479524 .17

DEMAND KW 37423.508 .000 37423.508
BILLED DEMAND 37423.508

REVENUE PER/KWH 7.160 7.160 1.00 6.770 .96 7.020 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	19212	1	1	7394	522691	48801.50						12	1925.00
1	1237	1	2	55	1265	119.90						50	3565.80
2	227	2	1	81	7938	592.92							
3	2668	3	1	174	27196	1928.12							
4	387	4	1	1	11608	1361.82							
		5	1	25	1043	174.83							
TOTAL	23731	6	1	22	1442	150.22							
		7	1	40	3546	365.02							
		8	1	202	33281	2876.41							
		10	1	1	16879	1457.63							
		11	3	2	140	25.68							

NET TOTALS: 7997 627029 57854.05

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		131,718.82	0
142.10	440.10	REVN 01	1,792,916.63	21,548,807
142.10	442.10	REVN 07	194,975.08	2,277,091
142.10	442.20	REVN 08	896,690.06	13,141,354
142.10	444.00	REVN 09	4,285.72	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,925.00	0
142.10			3,565.80	0

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	2408189.34	17142.20-	2391047.14	2391047.14	1.00	2433655.78	.22	10748608.60	.22
FUEL	655331.57	2467.66-	652863.91	652863.91	1.00	265173.69	.16	1614762.10	.40
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55620.55	9.74-	55610.81	55610.81	1.00	55185.53	.25	218177.65	.25
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1409.03-	.00	1409.03-	1409.03-	1.00	1866.38-	.25	7307.61-	.19
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3117732.43	19619.60-	3098112.83	3098112.83	1.00	2752148.62	.21	12574240.74	.24
STATE TAX	63247.37	98.26-	63149.11	63149.11	1.00	52655.61	.23	220618.12	.28
LOCAL TAX	85480.91	608.69-	84872.22	84872.22	1.00	75494.05	.21	343271.90	.24
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	148728.28	706.95-	148021.33	148021.33	1.00	128149.66	.22	563890.02	.26
PENALTY	.00	19276.22	19276.22	19276.22	1.00	18489.83	.24	76804.60	.25
REOCCUR CHARGES	5464.80		5464.80	5464.80	1.00	1888.50	.24	7694.13	.71
MISC CHARGES	6709.33		6709.33	6709.33	1.00	7715.00	.50	15415.63	.43
OTHER CHARGES	2284.88		2284.88	2284.88	1.00	304.24	.09	3247.24	.70
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.25	17000.00	.04
OTHER AMT 3	211476.47	1383.91-	210092.56	210092.56	1.00	181490.54	.23	782378.78	.26
TOTAL ****	226685.48	1383.91-	225301.57	225301.57	1.00	195648.28	.23	825735.78	.27
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1035.00		1035.00	1035.00	1.00	1445.00	.23	6105.00	.16
DEPOSITS	2085.00		2085.00	2085.00	1.00	6740.00	.05	115570.00	.01
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3120.00		3120.00	3120.00	1.00	8185.00	.06	121675.00	.02
GRAND TOTAL ****	3496266.19	2434.24-	3493831.95	3493831.95	1.00	3102621.39	.21	14162346.14	.24

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.25	13172.40	.25
KWH	39220496	300261-	38920235	38920235	1.00	40084305	.22	175353420	.22
LIGHT USAGE	619399	97-	619302	619302	1.00	614463	.25	2436568	.25
TOTAL ****	39839895	300358-	39539537	39539537	1.00	40698768	.22	177789988	.22
DEMAND KW	36514.398	.000	36514.398						
BILLED DEMAND	36514.398								
REVENUE PER/KWH			7.830	7.830	1.00	6.760	.95	7.070	1.10

TYPE BILLS

TYPE	NUMBER
0	19189
1	1501
2	223
3	2473
4	200
TOTAL	23586

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT
1	1	7310	516859	46916.12
1	2	55	1255	115.68
2	1	81	7938	576.72
3	1	171	26676	1839.96
4	1	1	11608	1349.29
5	1	26	1095	178.56
6	1	22	1442	146.99
7	1	23	2415	241.96
8	1	200	32995	2780.44
10	1	1	16879	1439.41
11	3	2	140	25.68

REOCCURING MISC CHARGES

CD	AMT
12	1899.00
50	3565.80

NET TOTALS: 7892 619302 55610.81

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		148,728.28	0
142.10	440.10	REVN 01	2,150,739.37	24,164,848
142.10	442.10	REVN 07	214,941.39	2,333,303
142.10	442.20	REVN 08	960,386.44	12,722,345
142.10	444.00	REVN 09	4,550.73	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,899.00	0
142.10			3,565.80	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2953266.43	15709.98-	2937556.45	2937556.45	1.00	2827841.81	.34	8314952.82	.35
FUEL	406326.79	1801.07-	404525.72	404525.72	1.00	390625.57	.28	1349588.41	.29
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55785.33	187.54	55972.87	55972.87	1.00	54199.12	.33	162992.12	.34
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2147.50-	.00	2147.50-	2147.50-	1.00	2062.62-	.37	5441.23-	.39
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3413231.05	17323.51-	3395907.54	3395907.54	1.00	3270603.88	.33	9822092.12	.34
STATE TAX	53881.98	98.26-	53783.72	53783.72	1.00	59394.29	.35	167962.51	.32
LOCAL TAX	96222.99	557.04-	95665.95	95665.95	1.00	87179.47	.32	267777.85	.35
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	150104.97	655.30-	149449.67	149449.67	1.00	146573.76	.33	435740.36	.34
PENALTY	.00	19530.46	19530.46	19530.46	1.00	19335.13	.33	58314.77	.33
REOCCUR CHARGES	5378.50		5378.50	5378.50	1.00	1897.63	.32	5805.63	.92
MISC CHARGES	6445.00		6445.00	6445.00	1.00	9040.00	1.17	7700.63	.83
OTHER CHARGES	310.61		310.61	310.61	1.00	764.07	.25	2943.00	.10
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.33	12750.00	.05
OTHER AMT 3	237365.30	1135.06-	236230.24	236230.24	1.00	195804.96	.32	600888.24	.39
TOTAL ****	250249.41	1135.06-	249114.35	249114.35	1.00	211756.66	.33	630087.50	.39
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1700.00		1700.00	1700.00	1.00	2055.00	.44	4660.00	.36
DEPOSITS	5720.00		5720.00	5720.00	1.00	100925.00	.92	108830.00	.05
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7420.00		7420.00	7420.00	1.00	102980.00	.90	113490.00	.06
GRAND TOTAL ****	3821005.43	416.59	3821422.02	3821422.02	1.00	3751249.43	.33	11059724.75	.34

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.33	9879.30	.33
KWH	47941753	267125-	47674628	47674628	1.00	45821001	.33	135269115	.35
LIGHT USAGE	621186	772-	620414	620414	1.00	609950	.33	1822105	.34
TOTAL ****	48562939	267897-	48295042	48295042	1.00	46430951	.33	137091220	.35

DEMAND KW	35762.372	.000	35762.372						
BILLED DEMAND	35762.372								

REVENUE PER/KWH			7.030	7.030	1.00	7.040	.98	7.160	.98
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	18755	1	1	7340	517693	47251.85						12	1878.50
1	2008	1	2	54	1242	114.48						50	3500.00
2	302	2	1	81	7938	576.72							
3	2338	3	1	171	26582	1833.50							
4	269	4	1	1	11608	1349.29							
		5	1	26	1092	178.10							
		6	1	23	1516	156.15							
		7	1	23	2415	241.96							
		8	1	202	33309	2805.73							
		10	1	1	16879	1439.41							
		11	3	2	140	25.68							

NET TOTALS: 7924 620414 55972.87

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		150,104.97	0
142.10	440.10	REVN 01	2,635,705.39	33,586,220
142.10	442.10	REVN 07	204,340.69	2,458,458
142.10	442.20	REVN 08	808,464.15	11,897,075
142.10	444.00	REVN 09	4,233.62	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,878.50	0
142.10			3,500.00	0

GRAND TOTALS

THIS YEAR

LAST YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3057824.04	16640.83-	3041183.21	3041183.21	1.00	2631522.94	.47	5487111.01	.55
FUEL	367276.88	1322.79-	365954.09	365954.09	1.00	655392.71	.68	958962.84	.38
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55709.56	136.74-	55572.82	55572.82	1.00	54452.83	.50	108793.00	.51
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1363.30-	.00	1363.30-	1363.30-	1.00	1395.19-	.41	3378.61-	.40
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3479447.18	18100.36-	3461346.82	3461346.82	1.00	3339973.29	.50	6551488.24	.52
STATE TAX	53871.06	252.12-	53618.94	53618.94	1.00	59295.51	.54	108568.22	.49
LOCAL TAX	97461.35	630.50-	96830.85	96830.85	1.00	88991.49	.49	180598.38	.53
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	151332.41	882.62-	150449.79	150449.79	1.00	148287.00	.51	289166.60	.52
PENALTY	.00	18869.80	18869.80	18869.80	1.00	17987.46	.46	38979.64	.48
REOCCUR CHARGES	5474.50		5474.50	5474.50	1.00	1864.00	.47	3908.00	1.40
MISC CHARGES	593.51-		593.51-	593.51-	1.00	7903.44-	5.90	1339.37-	.44
OTHER CHARGES	1520.80		1520.80	1520.80	1.00	1203.63	.55	2178.93	.69
OTHER AMT 1	750.00	.00	750.00	750.00	1.00	4250.00	.50	8500.00	.08
OTHER AMT 3	215113.96	1315.48-	213798.48	213798.48	1.00	141382.62	.34	405083.28	.52
TOTAL ****	222265.75	1315.48-	220950.27	220950.27	1.00	140796.81	.33	418330.84	.52
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1645.00		1645.00	1645.00	1.00	1745.00	.66	2605.00	.63
DEPOSITS	2845.00		2845.00	2845.00	1.00	4705.00	.59	7905.00	.35
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4490.00		4490.00	4490.00	1.00	6450.00	.61	10510.00	.42
GRAND TOTAL ****	3857535.34	1428.66-	3856106.68	3856106.68	1.00	3653494.56	.49	7308475.32	.52

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	3293.10	1.00	3293.10	.50	6586.20	.50
KWH	49866392	280160-	49586232	49586232	1.00	43082144	.48	89448114	.55
LIGHT USAGE	620191	1507-	618684	618684	1.00	606685	.50	1212155	.51
TOTAL ****	50486583	281667-	50204916	50204916	1.00	43688829	.48	90660269	.55
DEMAND KW	38030.265	.000	38030.265						
BILLED DEMAND	38030.265								

REVENUE PER/KWH 6.890 6.890 1.00 7.640 1.05 7.220 .95

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	18447	1	1	7326	517018	46932.82						12	1974.50	
1	2311	1	2	54	1242	114.48						50	3500.00	
2	365	2	1	81	7938	576.72								
3	2267	3	1	167	26052	1796.92								
4	222	4	1	1	11608	1349.29								
		5	1	26	1092	178.10								
TOTAL	23612	6	1	23	1465	149.87								
		7	1	23	2415	241.96								
		8	1	199	32835	2767.57								
		10	1	1	16879	1439.41								
		11	3	2	140	25.68								
					NET TOTALS: 7903 618684								55572.82	

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		151,332.41	0
142.10	440.10	REVN 01	2,688,160.52	35,118,574
142.10	442.10	REVN 07	201,683.07	2,481,820
142.10	442.20	REVN 08	801,920.13	12,265,998
142.10	444.00	REVN 09	4,160.72	0
142.10	456.00	REVN 21	750.00	0
142.10	456.10	REVN 19	1,974.50	0
142.10			3,500.00	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2713503.58	26547.34-	2686956.24	2686956.24	1.00	2855588.07	1.00	2855588.07	.94
FUEL	244121.94	1857.35-	242264.59	242264.59	1.00	303570.13	1.00	303570.13	.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55734.79	170.40-	55564.39	55564.39	1.00	54340.17	1.00	54340.17	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1663.83-	.00	1663.83-	1663.83-	1.00	1983.42-	1.00	1983.42-	.83
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3011696.48	28575.09-	2983121.39	2983121.39	1.00	3211514.95	1.00	3211514.95	.92
STATE TAX	52636.58	154.80-	52481.78	52481.78	1.00	49272.71	1.00	49272.71	1.06
LOCAL TAX	82810.39	929.59-	81880.80	81880.80	1.00	91606.89	1.00	91606.89	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	135446.97	1084.39-	134362.58	134362.58	1.00	140879.60	1.00	140879.60	.95
PENALTY	.00	22859.70	22859.70	22859.70	1.00	20992.18	1.00	20992.18	1.08
REOCCUR CHARGES	2047.20		2047.20	2047.20	1.00	2044.00	1.00	2044.00	1.00
MISC CHARGES	7335.00		7335.00	7335.00	1.00	6564.07	1.00	6564.07	1.11
OTHER CHARGES	3142.66		3142.66	3142.66	1.00	975.30	1.00	975.30	3.22
OTHER AMT 1	4250.00	.00	4250.00	4250.00	1.00	4250.00	1.00	4250.00	1.00
OTHER AMT 3	213055.65	2197.25-	210858.40	210858.40	1.00	263700.66	1.00	263700.66	.79
TOTAL ****	229830.51	2197.25-	227633.26	227633.26	1.00	277534.03	1.00	277534.03	.82
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1565.00		1565.00	1565.00	1.00	860.00	1.00	860.00	1.81
DEPOSITS	10870.00		10870.00	10870.00	1.00	3200.00	1.00	3200.00	3.39
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12435.00		12435.00	12435.00	1.00	4060.00	1.00	4060.00	3.06
GRAND TOTAL ****	3389408.96	8997.03-	3380411.93	3380411.93	1.00	3654980.76	1.00	3654980.76	.92

GRAND TOTALS

THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	3293.10		3293.10	3293.10	1.00		3293.10	1.00
KWH	44035376	445623-	43589753	43589753	1.00	46365970	46365970	.94
LIGHT USAGE	620677	1878-	618799	618799	1.00	605470	605470	1.02
TOTAL ****	44656053	447501-	44208552	44208552	1.00	46971440	46971440	.94
DEMAND KW	35752.259	.000	35752.259					
BILLED DEMAND	35752.259							
REVENUE PER/KWH			6.740	6.740	1.00	6.830	6.830	.98

TYPE BILLS

TYPE	NUMBER
0	18578
1	2131
2	292
3	2360
4	216
TOTAL	23577

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	7321	517013	46932.23					
1	2	54	1229	113.28					
2	1	81	7938	576.72					
3	1	167	26026	1795.13					
4	1	2	11986	1365.74					
5	1	26	1092	178.10					
6	1	21	1383	139.66					
7	1	23	2415	241.96					
8	1	198	32698	2756.48					
10	1	1	16879	1439.41					
11	3	2	140	25.68					

REOCCURING MISC CHARGES

CD	AMT
12	2047.20

NET TOTALS: 7896 618799 55564.39

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		135,446.97	0
142.10	440.10	REVN 01	2,230,407.03	29,323,535
142.10	442.10	REVN 07	191,784.43	2,392,571
142.10	442.20	REVN 08	800,100.98	12,319,270
142.10	444.00	REVN 09	4,123.52	0
142.10	456.00	REVN 21	4,250.00	0
142.10	456.10	REVN 19	2,047.20	0

GRAND TOTALS

THIS YEAR

LAST YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2524927.03	27105.48-	2497821.55	25346161.85	.09	2498712.85	.08	29003241.61	.87
FUEL	112595.66	2970.25-	109625.41	3036991.65	.03	384788.51	.09	4146144.49	.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55416.88	121.29-	55295.59	548218.77	.10	54655.92	.08	628264.40	.87
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1640.62-	.00	1640.62-	25168.52-	.06	2333.89-	.09	25227.57-	.99
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2691298.95	30197.02-	2661101.93	28906203.75	.09	2935823.39	.08	33752422.93	.85
STATE TAX	48103.48	348.08-	47755.40	574707.93	.08	52940.42	.08	652598.70	.88
LOCAL TAX	75413.19	996.20-	74416.99	784910.97	.09	81549.60	.09	874552.95	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	123516.67	1344.28-	122172.39	1359618.90	.08	134490.02	.08	1527151.65	.89
PENALTY	.00	17887.77	17887.77	183245.62	.09	19025.92	.09	209157.64	.87
REOCCUR CHARGES	2154.00		2154.00	20471.73	.10	2247.80	.09	24116.70	.84
MISC CHARGES	12165.00		12165.00	67119.70	.18	12250.00	.12	100342.40	.66
OTHER CHARGES	845.54		845.54	9996.03	.08	2296.23	.14	15865.16	.63
OTHER AMT 1	4250.00	.00	4250.00	42500.00	.10	850.00	.08	10138.00	4.19
OTHER AMT 3	200088.66	2539.21-	197549.45	2043372.97	.09	212651.37	.23	922051.03	2.21
TOTAL ****	219503.20	2539.21-	216963.99	2183460.43	.09	230295.40	.21	1072513.29	2.03
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2340.00		2340.00	16590.00	.14	2690.00	.13	20475.00	.81
DEPOSITS	11360.00		11360.00	155070.00	.07	5465.00	.13	39205.00	3.95
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	13700.00		13700.00	171660.00	.07	8155.00	.13	59680.00	2.87
GRAND TOTAL ****	3048018.82	16192.74-	3031826.08	32804188.70	.09	3327789.73	.09	36620925.51	.89

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	3293.10		3293.10	32931.00	.10	3293.10	.08	39517.20	.83
KWH	40851793	438583-	40413210	414424728	.09	40756513	.08	495193134	.83
LIGHT USAGE	617217	1195-	616022	6108383	.10	608982	.08	7216104	.84
TOTAL ****	41469010	439778-	41029232	420533111	.09	41365495	.08	502409238	.83
DEMAND KW BILLED DEMAND	36148.568	.000	36148.568						
REVENUE PER/KWH			6.480	6.870	.94	7.090	1.05	6.710	1.02

TYPE BILLS

TYPE	NUMBER
0	18221
1	2417
2	375
3	2326
4	198
TOTAL	23537

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT
1	1	7310	515036	46740.07
1	2	54	1256	115.75
2	1	83	8167	593.33
3	1	168	26104	1800.51
4	1	2	11671	1336.63
5	1	26	1056	172.16
6	1	20	1316	131.29
7	1	23	2415	241.96
8	1	196	31982	2698.80
10	1	1	16879	1439.41
11	3	2	140	25.68

REOCCURING MISC CHARGES

CD	AMT
12	2154.00

NET TOTALS: 7885 616022 55295.59

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		123,516.67	0
142.10	440.10	REVN 01	1,992,641.52	27,020,491
142.10	442.10	REVN 07	176,071.21	2,264,847
142.10	442.20	REVN 08	720,319.01	11,566,455
142.10	444.00	REVN 09	3,996.49	0
142.10	456.00	REVN 21	4,250.00	0
142.10	456.10	REVN 19	2,154.00	0

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2317703.63	23304.78-	2294398.85	25142739.15	.09	2132489.31	.08	26504528.76	.94
FUEL	252700.58	2984.90-	249715.68	3177081.92	.07	368317.00	.09	3761355.98	.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	55512.85	105.40	55618.25	548541.43	.10	54415.61	.09	573608.48	.95
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2355.42-	.00	2355.42-	25883.32-	.09	2274.37-	.09	22893.68-	1.13
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2623561.64	26184.28-	2597377.36	28842479.18	.09	2552947.55	.08	30816599.54	.93
STATE TAX	59721.09	146.78-	59574.31	586526.84	.10	57667.39	.09	599658.28	.97
LOCAL TAX	70425.97	833.86-	69592.11	780086.09	.08	68832.34	.08	793003.35	.98
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	130147.06	980.64-	129166.42	1366612.93	.09	126499.73	.09	1392661.63	.98
PENALTY	.00	17750.89	17750.89	183108.74	.09	18025.25	.09	190131.72	.96
REOCCUR CHARGES	2165.50		2165.50	20483.23	.10	2234.00	.10	21868.90	.93
MISC CHARGES	9290.00		9290.00	64244.70	.14	9225.00	.10	88092.40	.72
OTHER CHARGES	1985.53		1985.53	11136.02	.17	1798.54	.13	13568.93	.82
OTHER AMT 1	4250.00	.00	4250.00	42500.00	.10	850.00	.09	9288.00	4.57
OTHER AMT 3	219262.44	2493.91-	216768.53	2062592.05	.10	196511.44	.27	709399.66	2.90
TOTAL ****	236953.47	2493.91-	234459.56	2200956.00	.10	210618.98	.25	842217.89	2.61
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1345.00		1345.00	15595.00	.08	1235.00	.06	17785.00	.87
DEPOSITS	5570.00		5570.00	149280.00	.03	2820.00	.08	33740.00	4.42
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6915.00		6915.00	164875.00	.04	4055.00	.07	51525.00	3.19
GRAND TOTAL ****	2997577.17	11907.94-	2985669.23	32758031.85	.09	2912146.51	.08	33293135.78	.98

GRAND TOTALS

 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH LAST YEAR YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
HORSEPOWER	3293.10		3293.10	32931.00	.10	3293.10	.09	36224.10	.90
KWH	38068523	371752-	37696771	411708289	.09	34965674	.07	454436621	.90
LIGHT USAGE	618275	1186	619461	6111822	.10	605967	.09	6607122	.92
TOTAL ****	38686798	370566-	38316232	417820111	.09	35571641	.07	461043743	.90
DEMAND KW	37120.520	.000	37120.520						
BILLED DEMAND	37120.520								
REVENUE PER/KWH			6.770	6.900	.98	7.170	1.07	6.680	1.03

TYPE BILLS

TYPE	NUMBER
0	18303
1	2115
2	322
3	2496
4	319
TOTAL	23555

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	7309	516772	46923.09					
1	2	54	1225	112.93					
2	1	84	8258	599.98					
3	1	168	26297	1813.78					
4	1	2	11671	1336.63					
5	1	25	1060	172.85					
6	1	22	1436	146.21					
7	1	23	2415	241.96					
8	1	193	33308	2805.73					
10	1	1	16879	1439.41					
11	3	2	140	25.68					

REOCCURING MISC CHARGES

CD	AMT
12	2165.50

NET TOTALS: 7883 619461 55618.25

ACCOUNT DISTRIBUTION

ACCT	RACCT	ITEMID	AMOUNT	KWH
142.10	236.50		130,147.06	0
142.10	440.10	REVN 01	1,754,490.53	21,913,384
142.10	442.10	REVN 07	182,460.81	2,205,203
142.10	442.20	REVN 08	904,047.01	13,949,936
142.10	444.00	REVN 09	4,181.15	0
142.10	456.00	REVN 21	4,250.00	0
142.10	456.10	REVN 19	2,165.50	0

Wayne Davis

From: Ann Wood [ann.wood@ekpc.coop]
Sent: Monday, February 09, 2009 9:50 AM
To: Wayne Davis (E-mail); David Estepp (E-mail); Don Combs (E-mail); Donald Smothers (E-mail); Holly Eades (E-mail); J. Edward Boone (E-mail); Jeff Greer (E-mail); John Patterson (E-mail); Joni Hazelrigg (E-mail); Mike Cobb; O. V. Sparks (E-mail); Rebecca Witt (E-mail); Robert Tolliver (E-mail); Sandra Bradley (E-mail); Sharon Carson (E-mail); Vickie Lay (E-mail); Farrah Cox
Subject: FW: FAC Basing Point Email from Bob Marshall

-----Original Message-----

From: Claudia Embs
Sent: Wednesday, February 04, 2009 3:45 PM
To: Allen Anderson; Barry Myers; Bill Prather (E-mail); Bobby Sexton; Carol Fraley; Chris Perry; Dan Brewer; Debbie Martin; Don Schaefer; Jim Jacobus; Kerry Howard; Larry Hicks; Mark Stallons; Mickey Miller; Paul Embs; Ted Hampton
Cc: Jim Lamb; Ann Wood; David Eames
Subject: FAC Basing Point Email from Bob Marshall

As you know, the PSC has opened a docket on the two-year FAC review for EKPC. As a part of the review, we need to address the basing point change.

EKPC has reviewed the months in the 24-month period ending October 31, 2008, and selected August 2008 as the month most representative for the basing point change. The overall fuel cost for August 2008 was \$.03653/kWh, compared to our current basing point of \$.02638/kWh. If approved by the Commission, EKPC's energy rates will increase by \$.01015/kWh. Each of you have individual filings, as notified by the PSC, that will need to address this change.

If you have any questions, please contact Ann Wood.

Thanks,

Bob

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

19th Revised SHEET NO. 1

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

CANCELLING P.S.C. KY. NO. 9

18th Revised SHEET NO. 1

RATES AND CHARGES

SCHEDULE R – RESIDENTIAL SERVICE

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to residents for all uses in the home and on the farm and for other consumers using single-phase service below 50 kW for ordinary merchandising establishments, repair shops, garages and service stations, schools, churches and community buildings, all subject to the established rules and regulations of the seller. Three-phase service may be provided to consumers located within 1,000 feet of existing three-phase line.

TYPE OF SERVICE: Single-phase, or three-phase where available, 60 cycles, at available secondary voltages.

RATES PER MONTH:

First	50 kWh	@	\$0.14963	.16029	(I)
All Remaining	kWh	@	0.06936	.08002	(I)

FUEL ADJUSTMENT CLAUSE: All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10 percent and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY W. Wayne Davis
(Signature of Officer)

TITLE actly President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

19th Revised SHEET NO. 2

CANCELLING P.S.C. KY. NO. 9

18th Revised SHEET NO. 2

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE R – RESIDENTIAL SERVICE

8.01

MINIMUM CHARGES: The minimum monthly charge to consumers billed under the above rate shall be ~~\$7.48~~ for single-phase service. Payment of the minimum charge shall entitle the consumer to the use of the number of kWh corresponding to the minimum charge in accordance with the foregoing rate. The minimum monthly charge for three-phase service shall be \$0.75 per kVA of installed transformer capacity. (I)

TERMS OF PAYMENT: The above rates are net, the gross rates are 10 percent higher, but not more than \$5.00 on the unpaid amount. If the current monthly bill is not paid by the 15th of the month following the meter reading date, the gross rates shall then apply. No delayed payment charge shall be applicable to schools, churches and community buildings.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY H. Wayne Davis
(Signature of Officer)

TITLE acting President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

19th Revised SHEET NO. 3

CANCELLING P.S.C. KY. NO. 9

18th Revised SHEET NO. 3

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE C – COMMERCIAL & INDUSTRIAL SERVICE

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to consumers for commercial and industrial loads for all uses including lighting, heating and power, including oil well services, all subject to the established rules and regulations of the seller.

TYPE OF SERVICE: Single-phase, or three-phase where available, 60 cycles at available voltages.

RATES PER MONTH

1. For all consumers whose kilowatt demand is less than 50 kW.

Kilowatt Demand Charge: None

First	50 kWh	@	—\$0.14963 per kWh	, 16029	(I)
All Remaining	kWh	@	—0.07262 per kWh	, 08328	(I)

2. For all consumers whose kilowatt demand is 50 kW or above.

Kilowatt Demand Charge: \$5.06 per kW (I)

Energy Charge:

All kWh@ —\$0.05684 per kWh , 06750 (I)

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY A. Wayne Davis
(Signature of Officer)

TITLE acty President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

18th Revised SHEET NO. 4

CANCELLING P.S.C. KY. NO. 9

17th Revised SHEET NO. 4

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE C – COMMERCIAL & INDUSTRIAL SERVICE

DETERMINATION OF BILLING DEMAND: The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

POWER FACTOR ADJUSTMENT: The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of maximum demand is less than 85 percent, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 85 percent and divided by the per cent power factor.

MINIMUM MONTHLY CHARGE: The minimum monthly charge under the above rates shall be ^{8.01}~~\$7.48~~ for single-phase service. Payment of the minimum charge shall entitle the consumer (I) to the use of the number of kilowatt hours corresponding to the minimum charge in accordance with the foregoing rate.

The minimum monthly charge for three-phase service shall be \$0.75 per kVA of installed transformer capacity or the minimum monthly charge stated in the service contract. Where it is necessary to extend or re-enforce existing distribution facilities, the minimum monthly charge may be increased to assure adequate compensation for the added facilities. Where the minimum charge is increased in accordance with the terms of this section, additional energy shall be included in accordance with the foregoing rate schedule.

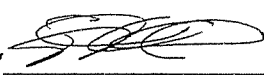
DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY H. Wayne Davis
(Signature of Officer)

TITLE adly President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. 2006-00515 Dated July 25, 2007

<p align="center">PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE 8/1/2007 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)</p> <p>By  Executive Director</p>

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

19th Revised SHEET NO. 6

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

CANCELLING P.S.C. KY. NO. 9

18th Revised SHEET NO. 6

RATES AND CHARGES

SCHEDULE OL – OUTDOOR LIGHTING SERVICE

APPLICABLE: In all territory served by the seller.

AVAILABILITY: To individuals, towns, villages and others for controlled single and multiple outdoor lighting from dusk to dawn. Service under this schedule is for a term of not less than one year and is subject to the rules and regulations of the seller as approved by the Kentucky Public Service Commission.

RATE PER FIXTURE:

Type of Lamp	Watts	Monthly kWh Usage	Monthly Charge Per Lamp	
Mercury Vapor	175	70	\$6.98 7.73	(I)
Mercury Vapor	250	98	7.95 8.99	(I)
Mercury Vapor	400	156	12.07 13.73	(I)
Mercury Vapor	1000	378	21.09 25.12	(I)
Sodium Vapor	100	42	7.31 7.76	(I)
Sodium Vapor	150	63	8.48 9.15	(I)
Sodium Vapor	250	105	11.49 12.61	(I)
Sodium Vapor	400	165	14.74 16.50	(I)
Sodium Vapor	1000	385	31.88 35.98	(I)

FUEL ADJUSTMENT CLAUSE: All rates are applicable to the Fuel Adjustment Clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10 percent and is based on a twelve-month moving average of such losses. This Fuel Clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

CONDITIONS OF SERVICE:

1. Outdoor lighting, including lamps, fixture, other necessary facilities and electric energy, will be furnished by the Cooperative.
2. Above service is limited to one existing wood pole per fixture.
3. Lamp replacements will be furnished and made by the Cooperative except in cases of vandalism or willful destruction.
4. Service required other than the above shall be paid for by the consumer according to the initial cost of such installation.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY W. Wayne Davis
(Signature of Officer)

TITLE acting President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

10th Revised SHEET NO. 6L

CANCELLING P.S.C. KY. NO. 9

9th Revised SHEET NO. 6L

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE SL – STREET LIGHTING SERVICE

APPLICABLE: In all territory served by the Cooperative.

AVAILABILITY: Available to federal, state and local governmental agencies for dusk to dawn street lighting subject to established rules and regulations.

TYPE OF SERVICE: Automatic dusk to dawn lighting systems, single-phase, 60 cycles, at available secondary voltages.

MONTHLY RATE:

05678

Energy Charge: The monthly energy charge for each type of lamp shall be ~~\$0.04612~~ ⁰⁵⁶⁷⁸ per rated kWh per month (I)
as determined from Table I below:

TABLE I

Type of Lamp	Lamp Size		Rated kWh
	Watts	Lumens	
Mercury Vapor	175	7,650	70
Mercury Vapor	250	10,400	98
Mercury Vapor	400	19,100	156
High Pressure Sodium	100	8,550	42
High Pressure Sodium	250	23,000	105
High Pressure Sodium	400	45,000	165
High Pressure Sodium	1,000	126,000	385

Facility Charge: The books of the Cooperative shall accurately reflect the Cooperative's total investment in facilities for each specific agency receiving service under this tariff. The monthly facility charge for a given agency shall be 1.14 percent of said total investment.

DATE OF ISSUE July 25, 2007
Month / Date / Year
DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year
ISSUED BY H. Wayne Davis
(Signature of Officer)
TITLE Acting President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
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SECTION 9 (1)
By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

15th Revised SHEET NO. 6N

CANCELLING P.S.C. KY. NO. 9

14th Revised SHEET NO. 6N

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE D – LARGE COMMERCIAL/INDUSTRIAL SERVICE
OPTIONAL TIME-OF-DAY RATE

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to consumers for commercial and industrial loads whose kilowatt demand is 50 kW or above for all uses including lighting, heating and power, all subject to the established rules and regulations of the seller.

TYPE OF SERVICE: Single-phase, or three-phase where available, 60 cycles at available voltages.

RATES PER MONTH

Kilowatt Demand Charge: \$5.07 per kW (I)

Energy Charge:
All kWh @ ⁰⁶⁷⁵⁰-\$0.05684 per kWh (I)

DETERMINATION OF BILLING DEMAND: The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the on-peak hours specified by the seller in the consumer's service contract during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY *H. Wayne Davis*
(Signature of Officer)

TITLE *Acting* President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

**PUBLIC SERVICE COMMISSION
OF KENTUCKY**
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)
By *[Signature]*
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

12th Revised SHEET NO. 6Q

CANCELLING P.S.C. KY. NO. 9

11th Revised SHEET NO. 6Q

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE E - LARGE INDUSTRIAL RATE

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to all consumers who are or shall be members of the Seller where the monthly contract demand is 1,000 to 4,999 kW with a monthly energy usage equal to or greater than 425 hours per kW of billing demand, all subject to the established rules and regulations of the Seller.

MONTHLY RATE:

Consumer Charge:	\$550.00 per Month	(I)
Demand Charge:	5.54 per kW	(I)
Energy Charge:	-0.04260 per kWh .05326	(I)

DETERMINATION OF BILLING DEMAND: The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand,
- (b) The consumer's highest demand during the current month or preceding eleven months coincident with the load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided herein:

MONTHS

October through April

May through September

HOURS APPLICABLE FOR
DEMAND BILLING - EST

7:00 A.M. to 12:00 Noon

5:00 P.M. to 10:00 P.M.

10:00 A.M. to 10:00 P.M.

DATE OF ISSUE July 25, 2007

Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007

Month / Date / Year

ISSUED BY N. Wayne Davis

(Signature of Officer)

TITLE Acting President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in Case No. 2006-00515 Dated July 25, 2007

**PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)**

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

13th Revised SHEET NO. 6T

CANCELLING P.S.C. KY. NO. 9

12th Revised SHEET NO. 6T

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE RM -- RESIDENTIAL OFF-PEAK MARKETING

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to consumers eligible for Schedule R - Residential Service. The electric power and energy furnished under Tariff RM Residential Off-Peak Marketing Rate shall be separately metered for each point of delivery and requires an executed contract between the member and the Cooperative. A sample contract is shown following these tariffs as Appendix D. Other power and energy furnished will be billed under Schedule R.

RATES:

Energy Charge: .0480
-\$0.04162 per kWh (I)

SCHEDULE OF HOURS: This rate is only applicable for the below listed off-peak hours:

<u>MONTHS</u>	<u>OFF-PEAK HOURS - EST</u>
October thru April	12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.
May thru September	10:00 P.M. to 10:00 A.M.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
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ISSUED BY H. Wayne Davis
(Signature of Officer)

TITLE Acting President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director

FOR ALL TERRITORY SERVED
Community, Town or City

P.S.C. KY. NO. 9

13th Revised SHEET NO. 6V

CANCELLING P.S.C. KY. NO. 9

12th Revised SHEET NO. 6V

**FARMERS RURAL ELECTRIC
COOPERATIVE CORPORATION**
(Name of Utility)

RATES AND CHARGES

SCHEDULE CM – SMALL COMMERCIAL OFF-PEAK MARKETING

APPLICABLE: In all territory served by the seller.

AVAILABILITY: Available to commercial consumers whose kilowatt demand is less than 50 kW. The electric power and energy furnished under Tariff CM, Small Commercial Off-Peak Marketing Rate, shall be separately metered for each point of delivery and requires an executed contract between the member and the Cooperative. A sample contract is shown following this tariff as Appendix D. Other power and energy furnished will be billed under Schedule C-1.

RATES:

Energy Charge: 04997
-\$0.04357 per kWh (I)

SCHEDULE OF HOURS: This rate is only applicable for the below listed off-peak hours:

<u>MONTHS</u>	<u>OFF-PEAK HOURS - EST</u>
October thru April	12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.
May thru September	10:00 P.M. to 10:00 A.M.

DATE OF ISSUE July 25, 2007
Month / Date / Year

DATE EFFECTIVE Service Rendered Beginning August 1, 2007
Month / Date / Year

ISSUED BY W. Wayne Davis
(Signature of Officer)

TITLE actg President & CEO

Issued by authority of an Order of the Public Service Commission of Kentucky in
Case No. 2006-00515 Dated July 25, 2007

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE
8/1/2007
PURSUANT TO 807 KAR 5:011
SECTION 9 (1)

By [Signature]
Executive Director